

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 66 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WD6R7		ACADEMY MORTGAGE CORPORATION	11	\$3,126,594.79	1.23%	0	\$0.00	N
		ACOPIA, LLC	1	\$242,849.60	0.1%	0	\$0.00	N
		AFFILIATED MORTGAGE COMPANY	2	\$579,025.01	0.23%	0	\$0.00	N
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$286,595.62	0.11%	0	\$0.00	N
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$328,500.00	0.13%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	1	\$251,668.15	0.1%	0	\$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,074.69	0.2%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	\$263,500.00	0.1%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	\$406,613.29	0.16%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$274,500.00	0.11%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$534,700.02	0.21%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$747,162.52	0.3%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	5	\$1,620,923.12	0.64%	0	\$0.00	N
		AMERICAN SAVINGS BANK, F.S.B.	1	\$272,000.00	0.11%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$600,719.48	0.24%	0	\$0.00	N
		AMERIS BANK A CORPORATION	1	\$246,409.46	0.1%	0	\$0.00	N
		AMERIS BANK A CORPORATION.	1	\$259,261.19	0.1%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$380,463.17	0.15%	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	N
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$399,436.40	0.16%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$333,600.00	0.13%	0	\$0.00	N
			2	\$540,230.86	0.21%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AURORA FINANCIAL GROUP, INC	1	\$305,000.00	0.12%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$243,300.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$4,980,489.30	1.97%	0	\$0.00
	BANCFIRST	1	\$313,947.01	0.12%	0	\$0.00
	BANK OF ENGLAND	3	\$845,039.10	0.33%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$274,000.00	0.11%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$1,216,699.57	0.48%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$217,500.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,806,429.52	0.71%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$260,000.00	0.1%	0	\$0.00
	BANKERS XPRESS LLC	1	\$411,419.49	0.16%	0	\$0.00
	BANKERS' BANK	1	\$224,000.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$225,681.57	0.09%	0	\$0.00
	BANKUNITED, N.A.	1	\$314,566.02	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$357,295.86	0.14%	0	\$0.00
	BAY EQUITY LLC	7	\$2,858,788.18	1.13%	0	\$0.00
	BEAM LENDING CORP.	1	\$275,000.00	0.11%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$420,691.66	0.17%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$315,544.70	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$207,700.30	0.08%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$282,392.24	0.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$348,000.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,500.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$998,401.92	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,725,417.34	0.68%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$566,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,447,002.62	0.57%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$199,724.45	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	3	\$754,400.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,440,729.42	1.36%	0	\$0.00

CASHCALL INC	8	\$2,922,489.35	1.15%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$675,000.00	0.27%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$347,400.00	0.14%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.09%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$741,968.65	0.29%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$296,599.93	0.12%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,345,627.15	0.93%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$331,012.94	0.13%	0	\$0.00	N
CITYLIGHT FINANCIAL INC	1	\$417,000.00	0.16%	0	\$0.00	N
CMG MORTGAGE INC	1	\$548,372.00	0.22%	0	\$0.00	N
CMG MORTGAGE, INC. #254	1	\$379,527.00	0.15%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$836,822.90	0.33%	0	\$0.00	N
COBALT MORTGAGE, INC.	6	\$2,005,635.22	0.79%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$282,505.25	0.11%	0	\$0.00	N
COMMERCE MORTGAGE	3	\$1,267,589.47	0.5%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$246,815.56	0.1%	0	\$0.00	N
COORS CREDIT UNION	1	\$388,775.60	0.15%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	5	\$1,651,043.54	0.65%	0	\$0.00	N
CORTRUST MORTGAGE, INC	2	\$797,000.00	0.31%	0	\$0.00	N
CREDIT UNION WEST	1	\$352,000.00	0.14%	0	\$0.00	N
CRESTLINE FUNDINF CORP. A CORPORATION	1	\$315,564.64	0.12%	0	\$0.00	N
CS FINANCIAL, INC.	1	\$344,000.00	0.14%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$227,500.00	0.09%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$277,633.91	0.11%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$251,636.91	0.1%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,286,942.85	0.51%	0	\$0.00	N
DFCU FINANCIAL	1	\$241,000.00	0.1%	0	\$0.00	N
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,863,463.49	1.13%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,155.13	0.14%	0	\$0.00	N
DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$417,000.00	0.16%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$200,400.00	0.08%	0	\$0.00	N
E-CENTRAL CREDIT UNION	1	\$258,966.90	0.1%	0	\$0.00	N

	ELEVATIONS CREDIT UNION	5	\$1,462,233.99	0.58%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$275,602.33	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC.,	1	\$225,000.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$274,113.23	0.11%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,802.00	0.16%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$1,275,765.55	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,694,766.13	1.06%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$276,336.27	0.11%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$624,365.70	0.25%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$620,899.47	0.25%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$613,446.43	0.24%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$223,684.38	0.09%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,738.70	0.08%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$723,286.33	0.29%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$246,444.41	0.1%	0	\$0.00	N
	FIRST COUNTY BANK	2	\$564,690.23	0.22%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$305,568.84	0.12%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	6	\$1,644,222.10	0.65%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$559,699.94	0.22%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	3	\$1,015,119.00	0.4%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,536.15	0.1%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$716,390.38	0.28%	0	\$0.00	N
	FIRST NATIONAL BANK IN TAYLORVILLE	1	\$219,683.02	0.09%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE	1	\$417,000.00	0.16%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$306,000.00	0.12%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$260,000.00	0.1%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE	1	\$505,003.28	0.2%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,410.00	0.1%	0	\$0.00	N

FIRST STATE BANK NEBRASKA	1	\$292,500.00	0.12%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$849,459.49	0.34%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$240,003.01	0.09%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,006,312.62	0.4%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$301,000.00	0.12%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$280,000.00	0.11%	0	\$0.00	N
FIRSTTRUST BANK	1	\$275,611.12	0.11%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$278,300.00	0.11%	0	\$0.00	N
FORUM CREDIT UNION	2	\$575,572.89	0.23%	0	\$0.00	N
FRANKLIN AMERICAN	2	\$707,011.91	0.28%	0	\$0.00	N
FREMONT BANK	5	\$1,505,976.44	0.59%	0	\$0.00	N
FULTON BANK, N.A.	2	\$808,447.67	0.32%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	N
GEO CORP INC,	3	\$851,500.00	0.34%	0	\$0.00	N
GMFS, LLC	4	\$880,600.00	0.35%	0	\$0.00	N
GOLDEN EMPIRE MORGAGE, INC.,	1	\$349,506.85	0.14%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST MORTGAGE ADVISORS A CALIFORNIA CORPORATION	1	\$247,500.00	0.1%	0	\$0.00	N
GOOGAIN INC	1	\$564,000.00	0.22%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$241,772.89	0.1%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$223,500.00	0.09%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$335,567.49	0.13%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$253,700.00	0.1%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$337,568.70	0.13%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$302,536.03	0.12%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$449,359.60	0.18%	0	\$0.00	N
HIAWATHA BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	N
HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$333,600.00	0.13%	0	\$0.00	N
HOME BANK	1	\$224,165.43	0.09%	0	\$0.00	N
HOME FINANCIAL GROUP, LLC	1	\$275,000.00	0.11%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$3,983,551.25	1.57%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$369,490.24	0.15%	0	\$0.00	N

	HOMEFIRST MORTGAGE LLC	1	\$339,510.12	0.13%	0	\$0.00	N
	HONOLULU HOMELOANS INC	1	\$721,050.00	0.28%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$523,800.00	0.21%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$416,450.87	0.16%	0	\$0.00	N
	INDEPENDENT BANK	1	\$308,000.00	0.12%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,599.68	0.12%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	7	\$2,324,584.37	0.92%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY.	2	\$490,644.93	0.19%	0	\$0.00	N
	INTERBANK, A STATE BANK	2	\$481,651.32	0.19%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION.	1	\$305,800.00	0.12%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$272,440.76	0.11%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$289,600.00	0.11%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$258,400.00	0.1%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$347,200.00	0.14%	0	\$0.00	N
	KEY LENDING SOLUTIONS LLC	1	\$306,628.85	0.12%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	11	\$4,373,554.01	1.73%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$326,500.00	0.13%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$915,008.27	0.36%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,811,972.36	1.11%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$236,550.00	0.09%	0	\$0.00	N
	LEADER BANK N.A.	2	\$740,050.00	0.29%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$308,000.00	0.12%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$224,100.00	0.09%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$292,087.87	0.12%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$199,718.20	0.08%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$212,200.59	0.08%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$291,139.20	0.11%	0	\$0.00	N
	MAGNA BANK	1	\$210,800.00	0.08%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$524,276.70	0.21%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$316,753.07	0.13%	0	\$0.00	N
	MENNA COMPANY	1	\$288,165.82	0.11%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$244,159.49	0.1%	0	\$0.00	N
	MERRIMACK COUNTY SAVINGS BANK	2	\$564,525.97	0.22%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS	1	\$202,139.46	0.08%	0	\$0.00	N

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METROPOLITAN HOME MORTGAGE, INC.	1	\$325,830.04	0.13%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC. -	2	\$803,551.37	0.32%	0	\$0.00	N
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$299,153.15	0.12%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$529,256.11	0.21%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$758,722.89	0.3%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$603,183.19	0.24%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$355,000.00	0.14%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$200,000.00	0.08%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$226,180.86	0.09%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$516,098.13	0.2%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$829,090.68	0.33%	0	\$0.00	N
MORTGAGENETWORK	5	\$1,709,391.43	0.68%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$222,692.76	0.09%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$974,871.52	0.39%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	10	\$3,472,710.51	1.37%	0	\$0.00	N
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$644,000.00	0.25%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$642,200.00	0.25%	0	\$0.00	N
MWABANK	1	\$299,987.50	0.12%	0	\$0.00	N
NAT RES - SACRAMENTO	2	\$577,616.99	0.23%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$382,500.00	0.15%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$280,000.00	0.11%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$265,965.82	0.11%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$341,559.77	0.13%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$622,577.13	0.25%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$530,268.43	0.21%	0	\$0.00	N
NCB, FSB	1	\$262,498.77	0.1%	0	\$0.00	N
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,146.06	0.1%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC (13346)	1	\$267,613.86	0.11%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$318,549.12	0.13%	0	\$0.00	N
NJ LENDERS CORP.	2	\$972,635.26	0.38%	0	\$0.00	N

	NMSI INC	1	\$408,835.96	0.16%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$397,275.96	0.16%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$285,605.97	0.11%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$354,540.52	0.14%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	6	\$1,751,734.49	0.69%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$413,416.68	0.16%	0	\$0.00	N
	OLD FLORIDA BANK	1	\$338,722.07	0.13%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$206,000.00	0.08%	0	\$0.00	N
	ON Q FINANCIAL INC..	1	\$282,207.11	0.11%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$250,000.00	0.1%	0	\$0.00	N
	ONE TRUST HOME LOANS	1	\$302,001.78	0.12%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	N
	OPES ADVISORS INC.	2	\$637,293.29	0.25%	0	\$0.00	N
	OPES ADVISORS INC	1	\$415,796.36	0.16%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$208,753.00	0.08%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$363,000.00	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$299,226.17	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$316,000.00	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$254,300.00	0.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$802,331.08	0.32%	0	\$0.00	N
	PARKSIDE LENDING LLC	10	\$3,691,999.39	1.46%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$253,246.69	0.1%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$276,000.00	0.11%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$242,200.53	0.1%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$336,000.00	0.13%	0	\$0.00	N
	PEOPLES BANK	1	\$345,000.00	0.14%	0	\$0.00	N
	PEOPLES BANK - BALLARD	1	\$210,000.00	0.08%	0	\$0.00	N
	PEOPLES BANK OF BEDFORD COUNTY	1	\$280,000.00	0.11%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$278,823.92	0.11%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$326,300.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$379,464.58	0.15%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$879,438.18	0.35%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	24	\$7,473,556.11	2.95%	0	\$0.00	N



	CORPORATION					
	PLAZA HOME MORTGAGE	8	\$3,148,885.73	1.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$3,910,218.55	1.54%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$415,796.36	0.16%	0	\$0.00
	PREMIER LENDING INC	1	\$254,603.13	0.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$239,683.96	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$445,500.00	0.18%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$597,379.16	0.24%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$339,510.12	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,463,785.81	0.97%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,017,900.18	0.4%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$238,582.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$390,000.00	0.15%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$337,600.00	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$466,750.00	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$697,600.00	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$218,684.46	0.09%	0	\$0.00
	RESMAC INC	1	\$374,985.20	0.15%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,612.86	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$220,000.00	0.09%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$213,698.48	0.08%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.16%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$709,888.85	0.28%	0	\$0.00
	RMR FINANCIAL DBA PRINCRTION CAPITAL A LIMITED LIABILITY COMPANY	1	\$238,500.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$359,481.30	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$591,658.40	0.23%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$255,324.52	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$322,830.76	0.13%	0	\$0.00
	RPM MORTGAGE, INC.	9	\$3,468,692.44	1.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$335,000.00	0.13%	0	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$599,405.83	0.24%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$207,800.00	0.08%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,000.00	0.09%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$463,360.73	0.18%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$373,872.47	0.15%	0	\$0.00	N
SCBT	2	\$672,684.24	0.27%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$947,250.37	0.37%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$434,204.64	0.17%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$235,587.59	0.09%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$831,496.54	0.33%	0	\$0.00	N
SHEA MORTGAGE INC.	2	\$662,864.00	0.26%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,927,533.65	1.55%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	2	\$995,400.00	0.39%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$269,619.58	0.11%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	N
SOUTH STATE BANK	1	\$291,597.71	0.12%	0	\$0.00	N
SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$209,704.11	0.08%	0	\$0.00	N
SOUTHERN HERITAGE BANK (11940)	2	\$588,750.04	0.23%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$251,644.93	0.1%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$208,000.00	0.08%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	3	\$963,169.77	0.38%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	3	\$920,843.84	0.36%	0	\$0.00	N
STATE FARM BANK, F.S.B.	2	\$511,961.29	0.2%	0	\$0.00	N
STEARNS LENDING INC.	53	\$16,642,738.45	6.57%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$290,625.00	0.11%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$209,710.68	0.08%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$226,508.03	0.09%	0	\$0.00	N
SUMMIT FUNDING INC.	7	\$2,453,286.02	0.97%	0	\$0.00	N
SUMMIT FUNDING INC..	1	\$215,403.77	0.09%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$230,915.52	0.09%	0	\$0.00	N
SUMMIT FUNDING INC..	1	\$305,587.82	0.12%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,872,041.12	0.74%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$1,767,097.10	0.7%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$1,269,187.03	0.5%	0	\$0.00	N
	1	\$246,857.17	0.1%	0	\$0.00	N

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK						
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	2	\$653,963.71	0.26%	0	\$0.00	N
THE BANK OF MAINE	1	\$320,000.00	0.13%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$316,343.55	0.12%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$311,157.93	0.12%	0	\$0.00	N
THE PRIVATE BANK & TRUST CO	1	\$247,500.00	0.1%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.04%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$348,008.97	0.14%	0	\$0.00	N
TOPONE MORTGAGE, INC.	2	\$566,018.76	0.22%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$429,420.78	0.17%	0	\$0.00	N
TOTALBANK	1	\$300,000.00	0.12%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$290,898.67	0.11%	0	\$0.00	N
TOWNW MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$262,240.87	0.1%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$624,199.35	0.25%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$426,606.90	0.17%	0	\$0.00	N
UNITED BANK	1	\$306,000.00	0.12%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	26	\$9,472,098.68	3.74%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$287,429.54	0.11%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$334,033.16	0.13%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,143,821.87	0.45%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	1	\$416,438.29	0.16%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$288,700.00	0.11%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$327,900.00	0.13%	0	\$0.00	N
VALLEY STATE BANK	1	\$225,000.00	0.09%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$387,453.31	0.15%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$828,177.42	0.33%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$387,000.00	0.15%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$369,490.24	0.15%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,052,236.94	0.42%	0	\$0.00	N
	WAKEFIELD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$467,630.77	0.18%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$390,636.35	0.15%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$213,600.00	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$283,599.84	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,058,244.91	0.42%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$234,291.94	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$279,614.24	0.11%	0	\$0.00	N
	Unavailable	2	\$508,078.19	0.33%	0	\$0.00	N
<b>Total</b>		<b>800</b>	<b>\$253,171,122.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WD6S5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$338,502.02	0.22%	0	\$0.00	N
	4TRUST MORTGAGE INC	1	\$348,488.58	0.23%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$372,933.02	0.25%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$489,104.45	0.32%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,062.19	0.14%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$417,000.00	0.28%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$498,395.01	0.33%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$549,136.33	0.36%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,076.81	0.36%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC	1	\$321,591.10	0.21%	0	\$0.00	N
	AMERICAN BANK	1	\$250,000.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES INC.	1	\$300,000.00	0.2%	0	\$0.00	N
		7	\$2,096,288.59	1.39%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,887.70	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,744,028.64	1.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$776,611.65	0.51%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$221,420.15	0.15%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$248,909.52	0.16%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$498,000.00	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,400.00	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$398,083.33	0.26%	0	\$0.00
	ASSENT, INC.	1	\$622,744.16	0.41%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$587,768.14	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$574,000.00	0.38%	0	\$0.00
	AUBURNBANK	1	\$206,400.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$262,113.19	0.17%	0	\$0.00
	BANCFIRST	1	\$199,127.61	0.13%	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$264,907.70	0.18%	0	\$0.00
	BANK OF ENGLAND	1	\$224,028.38	0.15%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$409,353.59	0.27%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$318,974.22	0.21%	0	\$0.00
	BANKNEWPORT	1	\$246,907.35	0.16%	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,410,200.79	0.93%	0	\$0.00
	BLACKHAWK BANK	1	\$336,000.00	0.22%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$292,894.49	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00
	BRYANT BANK	1	\$199,127.61	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,442,958.39	2.94%	0	\$0.00
	CARROLLTON BANK	2	\$637,000.00	0.42%	0	\$0.00
	CENTRAL BANK	1	\$246,000.00	0.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$344,973.38	0.23%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$410,963.03	0.27%	0	\$0.00
	CENTRAL STATE BANK	1	\$243,600.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$287,509.41	0.19%	0	\$0.00
		1	\$241,693.00	0.16%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$265,838.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC	1	\$255,000.00	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$238,057.07	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$414,148.79	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$383,260.62	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$228,986.66	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$432,120.83	0.29%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$289,705.05	0.19%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$384,300.00	0.25%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$211,700.00	0.14%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$207,101.78	0.14%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$229,600.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$415,181.08	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$272,000.00	0.18%	0	\$0.00
	DFCU FINANCIAL	3	\$716,868.04	0.47%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,324,106.75	0.88%	0	\$0.00
	DSB	2	\$426,120.32	0.28%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$466,900.00	0.31%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$203,000.00	0.13%	0	\$0.00
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$298,664.99	0.2%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00
	EQUITY LOANS LLC	1	\$225,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$267,166.98	0.18%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$1,050,398.16	0.69%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$199,144.98	0.13%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$237,500.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$516,000.00	0.34%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,747,103.31	1.82%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$226,985.39	0.15%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$309,000.00	0.2%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$293,414.38	0.19%	0	\$0.00
		1	\$199,136.33	0.13%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$504,355.52	0.33%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$310,400.00	0.21%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$350,000.00	0.23%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$217,556.44	0.14%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$813,624.00	0.54%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$618,939.28	0.41%	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$638,000.00	0.42%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$483,000.00	0.32%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	3	\$956,111.76	0.63%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,093,077.61	0.72%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$232,182.80	0.15%	0	\$0.00	N
FIRST LENDING	2	\$504,000.00	0.33%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$411,180.40	0.27%	0	\$0.00	N
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$229,000.00	0.15%	0	\$0.00	N
FIRST REPUBLIC BANK	3	\$1,589,984.65	1.05%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$830,398.48	0.55%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,784,050.57	1.18%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,201.35	0.14%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$335,326.91	0.22%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$230,000.00	0.15%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$259,200.00	0.17%	0	\$0.00	N
FULTON BANK, N.A.	2	\$518,853.40	0.34%	0	\$0.00	N
GMFS, LLC	1	\$249,600.00	0.17%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$363,700.00	0.24%	0	\$0.00	N
GREATWALL, INC.	1	\$274,067.17	0.18%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$284,752.49	0.19%	0	\$0.00	N
HEARTLAND BANK	1	\$215,000.00	0.14%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00	N
HomeBank	1	\$270,000.00	0.18%	0	\$0.00	N
HomeBRIDGE FINANCIAL SERVICES, INC.	6	\$1,867,816.28	1.23%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,450,549.50	0.96%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$209,600.00	0.14%	0	\$0.00	N
HOUSE OF FINANCE, INC.	1	\$198,252.95	0.13%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$242,946.32	0.16%	0	\$0.00	N
I3 LENDING, INC.	1	\$625,000.00	0.41%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$1,039,962.10	0.69%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$562,898.42	0.37%	0	\$0.00	N
INDEPENDENT BANK	1	\$239,959.28	0.16%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$299,687.06	0.2%	0	\$0.00	N
INTERBANK	1	\$199,127.61	0.13%	0	\$0.00	N
INTERBANK MORTGAGE	1	\$292,704.69	0.19%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$248,887.50	0.16%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	7	\$2,264,460.85	1.5%	0	\$0.00	N
IQ CREDIT UNION	1	\$228,500.00	0.15%	0	\$0.00	N
IRON FINANCIAL, INC.	1	\$274,783.99	0.18%	0	\$0.00	N
ISU CREDIT UNION	1	\$231,000.00	0.15%	0	\$0.00	N
JMAC LENDING, INC.	1	\$538,300.00	0.36%	0	\$0.00	N
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$227,000.00	0.15%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$199,733.74	0.13%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,390,242.35	0.92%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$208,091.43	0.14%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$1,108,392.34	0.73%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	2	\$423,575.27	0.28%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,298,000.00	0.86%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$617,826.11	0.41%	0	\$0.00	N
LEADER BANK N.A.	3	\$1,046,127.31	0.69%	0	\$0.00	N
LENDIA, INC	1	\$225,000.00	0.15%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,064,082.19	0.7%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$271,274.53	0.18%	0	\$0.00	N
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$199,118.84	0.13%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$223,570.52	0.15%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$243,942.00	0.16%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$539,448.95	0.36%	0	\$0.00	N
MAGNA BANK	1	\$219,049.96	0.14%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$348,473.33	0.23%	0	\$0.00	N



MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$317,827.31	0.21%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$380,000.00	0.25%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$377,330.20	0.25%	0	\$0.00	N
MEGA CAPITAL FUNDING INC.	1	\$348,000.00	0.23%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$275,000.00	0.18%	0	\$0.00	N
MIFFLINBURG BANK AND TRUST	1	\$400,000.00	0.26%	0	\$0.00	N
MILL CITY CREDIT UNION	1	\$234,970.58	0.16%	0	\$0.00	N
MORTGAGE CLEARING CORP	1	\$263,833.14	0.17%	0	\$0.00	N
MORTGAGENETWORK	2	\$637,000.00	0.42%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$228,450.19	0.15%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$221,000.00	0.15%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$514,831.01	0.34%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$832,285.49	0.55%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$769,212.25	0.51%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,471.24	0.15%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	2	\$498,097.51	0.33%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$200,000.00	0.13%	0	\$0.00	N
NFC MOTGAGE COMPANY LLC	1	\$327,067.11	0.22%	0	\$0.00	N
NORTHERN BANK & TRUST COMPANY	1	\$225,000.00	0.15%	0	\$0.00	N
NORTHVIEW BANK	1	\$280,800.00	0.19%	0	\$0.00	N
NUVISION FCU	3	\$936,592.40	0.62%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$1,117,093.28	0.74%	0	\$0.00	N
OAK BANK	2	\$498,673.90	0.33%	0	\$0.00	N
OLD FLORIDA BANK	1	\$415,181.08	0.27%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$588,000.00	0.39%	0	\$0.00	N
PARK BANK	1	\$199,118.84	0.13%	0	\$0.00	N
PARKSIDE LENDING LLC	7	\$2,347,942.91	1.55%	0	\$0.00	N
PARKSIDE LENDING, LLC	2	\$854,882.38	0.57%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$298,678.26	0.2%	0	\$0.00	N
PATELCO CREDIT UNION	4	\$1,232,858.41	0.82%	0	\$0.00	N
PENTAGON FEDERAL C. U.	13	\$3,350,047.25	2.21%	0	\$0.00	N
PEOPLE'S BANK AND TRUST	1	\$199,127.61	0.13%	0	\$0.00	N
PEOPLES BANK - FREELAND	1	\$200,000.00	0.13%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,400.00	0.2%	0	\$0.00	N
PEOPLES STATE BANK	1	\$264,500.00	0.17%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,000.00	0.16%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	4	\$1,087,364.11	0.72%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$1,411,834.17	0.93%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC.	1	\$242,500.00	0.16%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$854,257.48	0.56%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$298,704.49	0.2%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$702,929.64	0.46%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$491,000.00	0.32%	0	\$0.00	N
	PROVINCIAL BANK	1	\$376,849.01	0.25%	0	\$0.00	N
	RABOBANK, N.A.	1	\$417,000.00	0.28%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$218,500.00	0.14%	0	\$0.00	N
	RITE LEND INC., A WYOMING CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$757,131.13	0.5%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$1,149,000.00	0.76%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$294,708.87	0.19%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$527,500.00	0.35%	0	\$0.00	N
	SCBT	1	\$248,920.41	0.16%	0	\$0.00	N
	SCHWERTNER STATE BANK	1	\$298,678.26	0.2%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.28%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$462,971.58	0.31%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$408,193.61	0.27%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$300,000.00	0.2%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$201,127.69	0.13%	0	\$0.00	N
	SOUTH STATE BANK	1	\$212,578.03	0.14%	0	\$0.00	N
	SOUTHEAST BANK	1	\$241,000.00	0.16%	0	\$0.00	N
	SPIRE CREDIT UNION	2	\$421,750.00	0.28%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$224,018.57	0.15%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$255,200.00	0.17%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	2	\$544,749.57	0.36%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,156,114.51	0.76%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$367,500.00	0.24%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$368,394.50	0.24%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$241,172.74	0.16%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$208,000.00	0.14%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$1,386,160.15	0.92%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$326,057.09	0.22%	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$1,912,851.52	1.26%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,709,568.49	1.13%	0	\$0.00	N

	SWBC MORTGAGE CORPORATION	1	\$224,028.38	0.15%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$287,739.40	0.19%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$668,259.70	0.44%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$358,713.90	0.24%	0	\$0.00	N
	THE LENDING PARTNERS, LLC.	2	\$504,950.00	0.33%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$248,812.22	0.16%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$195,959.41	0.13%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$329,726.15	0.22%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$211,254.40	0.14%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$267,826.64	0.18%	0	\$0.00	N
	TODAYS MORTGAGE LLC	1	\$306,145.21	0.2%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$252,000.00	0.17%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.28%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$362,475.00	0.24%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$234,970.58	0.16%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$212,000.00	0.14%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$504,000.00	0.33%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$207,101.77	0.14%	0	\$0.00	N
	TWO RIVERS BANK	1	\$216,800.00	0.14%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$1,084,077.13	0.72%	0	\$0.00	N
	UNFCU	1	\$450,000.00	0.3%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,823,836.98	3.85%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	30	\$10,385,919.44	6.87%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$275,400.00	0.18%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$384,814.11	0.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$754,973.69	0.5%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$385,294.95	0.25%	0	\$0.00	N

	UNIVERSITY LENDING GROUP, LLC	2	\$451,043.94	0.3%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,767,458.51	1.17%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$508,810.42	0.34%	0	\$0.00	N
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	\$241,531.15	0.16%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$214,062.19	0.14%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$304,300.00	0.2%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$412,000.00	0.27%	0	\$0.00	N
	WEBSTER BANK, N.A.	3	\$755,400.00	0.5%	0	\$0.00	N
	WESTERN PIONEER FINANCIAL INC.	1	\$202,304.73	0.13%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$415,199.24	0.27%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	2	\$757,153.71	0.5%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,953.14	0.16%	0	\$0.00	N
	WILLOW BEND MORTGAGE CO	1	\$413,253.69	0.27%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$468,699.64	0.31%	0	\$0.00	N
	Unavailable	1	\$300,000.00	0.27%	0	\$0.00	N
<b>Total</b>		<b>513</b>	<b>\$151,249,928.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WD6T3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.38%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	1	\$204,000.00	0.2%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$214,052.75	0.21%	0	\$0.00	N
	ALLIANT BANK	1	\$206,600.00	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$235,750.00	0.23%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$200,000.00	0.2%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$217,600.00	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,119,448.08	1.11%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,474,940.69	1.47%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$469,961.74	0.47%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$265,586.14	0.26%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$272,563.99	0.27%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$388,609.83	0.39%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$240,635.11	0.24%	0	\$0.00	N

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$646,285.77	0.64%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$451,000.00	0.45%	0	\$0.00	N
BANCFIRST	1	\$210,600.00	0.21%	0	\$0.00	N
BANK OF ENGLAND	1	\$270,000.00	0.27%	0	\$0.00	N
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$343,510.16	0.34%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$399,647.05	0.4%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$530,698.32	0.53%	0	\$0.00	N
BANK SNB	2	\$572,678.26	0.57%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$246,420.42	0.24%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$268,682.89	0.27%	0	\$0.00	N
BANKNEWPORT	1	\$253,000.00	0.25%	0	\$0.00	N
BANKUNITED, N.A.	1	\$239,500.00	0.24%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$268,798.49	0.27%	0	\$0.00	N
BNC NATIONAL BANK	1	\$261,963.84	0.26%	0	\$0.00	N
BRYANT BANK	1	\$271,369.93	0.27%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,683.52	1.5%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$275,000.00	0.27%	0	\$0.00	N
CARROLLTON BANK	1	\$320,000.00	0.32%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.41%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$262,500.00	0.26%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$280,000.00	0.28%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,200.00	0.2%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$206,097.08	0.2%	0	\$0.00	N
CITYWIDE BANKS	1	\$212,080.19	0.21%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$478,329.15	0.48%	0	\$0.00	N
COMM NATL BK OF TXRKANA	1	\$324,578.01	0.32%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	2	\$725,000.00	0.72%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$506,000.00	0.5%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$384,000.00	0.38%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$380,000.00	0.38%	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$406,418.56	0.4%	0	\$0.00	N
	1	\$256,365.50	0.25%	0	\$0.00	N

CU HOME MORTGAGE SOLUTIONS, LLC						
CUMD	1	\$252,500.00	0.25%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$328,000.00	0.33%	0	\$0.00	N
DFCU FINANCIAL	1	\$290,000.00	0.29%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,339.01	0.37%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC	1	\$237,947.00	0.24%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.22%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$303,000.00	0.3%	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$1,668,032.13	1.66%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,299,572.16	1.29%	0	\$0.00	N
FARMERS STATE BANK	2	\$477,844.09	0.47%	0	\$0.00	N
FIDELITY BANK	1	\$385,000.00	0.38%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$562,797.81	0.56%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$235,955.82	0.23%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$380,350.39	0.38%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$845,669.06	0.84%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$332,000.00	0.33%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORP	1	\$342,000.00	0.34%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$617,000.00	0.61%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	4	\$904,975.01	0.9%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$350,479.94	0.35%	0	\$0.00	N
FIRST LENDING	1	\$411,180.39	0.41%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$278,790.86	0.28%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$237,967.91	0.24%	0	\$0.00	N
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$253,887.71	0.25%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$271,448.76	0.27%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$914,805.88	0.91%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,181.08	0.41%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$801,200.00	0.8%	0	\$0.00	N
	1	\$283,769.27	0.28%	0	\$0.00	N

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$648,131.82	0.64%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$206,400.00	0.21%	0	\$0.00
	FIRSTTRUST BANK	1	\$207,092.72	0.21%	0	\$0.00
	FIVE POINTS BANK	1	\$308,800.00	0.31%	0	\$0.00
	FULTON BANK, N.A.	1	\$320,000.00	0.32%	0	\$0.00
	GECU	2	\$499,675.27	0.5%	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.41%	0	\$0.00
	GREAT WESTERN BANK	1	\$219,030.72	0.22%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$383,337.44	0.38%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$215,067.24	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$388,000.00	0.39%	0	\$0.00
	HEARTLAND BANK	1	\$212,000.00	0.21%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$417,000.00	0.41%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$384,000.00	0.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,505,836.93	1.5%	0	\$0.00
	HOMETOWN BANK	1	\$221,000.00	0.22%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$266,842.68	0.27%	0	\$0.00
	I3 LENDING INC	1	\$340,000.00	0.34%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$657,249.45	0.65%	0	\$0.00
	ICON CREDIT UNION	1	\$219,500.00	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$355,200.00	0.35%	0	\$0.00
	INTERBANK	1	\$232,000.00	0.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$253,876.52	0.25%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$405,224.70	0.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$240,800.00	0.24%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$621,622.10	0.62%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$243,931.33	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$612,000.00	0.61%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$250,811.77	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$812,965.42	0.81%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$230,998.14	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$573,261.10	0.57%	0	\$0.00
		1	\$264,250.00	0.26%	0	\$0.00

LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO						
LEADER BANK N.A.	2	\$509,000.00	0.51%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$658,052.00	0.65%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$342,514.49	0.34%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$479,877.97	0.48%	0	\$0.00	N
MEGA CAPITAL FUNDING INC.	1	\$307,624.94	0.31%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$328,000.00	0.33%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,300.00	0.38%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$288,685.42	0.29%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$244,000.00	0.24%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE, LLC	1	\$322,586.74	0.32%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$323,000.00	0.32%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$236,000.00	0.23%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$205,936.00	0.2%	0	\$0.00	N
MOUND CITY BANK	1	\$324,000.00	0.32%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$250,500.00	0.25%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$590,439.22	0.59%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$1,003,500.00	1%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$276,430.00	0.27%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC	1	\$231,500.00	0.23%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$254,075.64	0.25%	0	\$0.00	N
NEW ERA BANK	1	\$261,000.00	0.26%	0	\$0.00	N
NJ LENDERS CORP.	1	\$404,500.00	0.4%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$554,285.80	0.55%	0	\$0.00	N
NORTH DALLAS BANK & TRUST CO	1	\$400,000.00	0.4%	0	\$0.00	N
NORTHVIEW BANK	1	\$253,500.00	0.25%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$207,101.78	0.21%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$310,000.00	0.31%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$248,909.52	0.25%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$415,199.24	0.41%	0	\$0.00	N
PACIFIC HOME LOANS	1	\$226,009.84	0.22%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$233,985.19	0.23%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$300,198.01	0.3%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$200,000.00	0.2%	0	\$0.00	N
PARKSIDE LENDING LLC	8	\$2,454,660.33	2.44%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$580,743.13	0.58%	0	\$0.00	N



	PENTAGON FEDERAL C. U.	13	\$3,392,776.98	3.37%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$397,250.00	0.39%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$380,500.00	0.38%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$215,000.00	0.21%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,185,949.24	1.18%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$291,900.00	0.29%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$387,320.16	0.38%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,258,704.26	1.25%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$538,000.00	0.53%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$217,000.00	0.22%	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$705,192.07	0.7%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$415,162.77	0.41%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$498,200.00	0.49%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$467,000.00	0.46%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,717.71	0.26%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$417,000.00	0.41%	0	\$0.00	N
	SCBT	2	\$637,210.89	0.63%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$348,473.33	0.35%	0	\$0.00	N
	SPC CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$290,200.00	0.29%	0	\$0.00	N
	ST.MARY'S BANK	1	\$216,000.00	0.21%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$362,661.17	0.36%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,033,948.43	1.03%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$708,349.35	0.7%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$908,842.89	0.9%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$569,116.61	0.57%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$502,792.86	0.5%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$277,795.17	0.28%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$217,058.60	0.22%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$911,200.00	0.91%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	2	\$430,582.99	0.43%	0	\$0.00	N
		1	\$274,290.72	0.27%	0	\$0.00	N

	THE MORTGAGE FUNDING GROUP, INC.						
	TINKER FEDERAL CREDIT UNION	1	\$310,652.67	0.31%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$288,722.31	0.29%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$379,000.00	0.38%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$373,347.82	0.37%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$224,018.57	0.22%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$3,945,847.93	3.92%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	23	\$6,991,350.29	6.95%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,640,904.28	1.63%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$532,693.93	0.53%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$424,540.68	0.42%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$446,409.56	0.44%	0	\$0.00	N
	UTMOST LLC	1	\$355,000.00	0.35%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$413,141.29	0.41%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$793,151.09	0.79%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$283,943.46	0.28%	0	\$0.00	N
	WESTERN BANCORP	1	\$415,162.77	0.41%	0	\$0.00	N
	WESTERN BANKCORP	1	\$613,339.89	0.61%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$299,615.21	0.3%	0	\$0.00	N
<b>Total</b>		<b>336</b>	<b>\$100,664,908.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WD6U0	A+ FEDERAL CREDIT UNION	1	\$160,980.62	0.32%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$291,000.00	0.58%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$357,640.00	0.71%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$597,505.00	1.19%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$366,500.00	0.73%	0	\$0.00	N
	ALLIANT BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$140,596.98	0.28%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$206,000.00	0.41%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.33%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$331,822.14	0.66%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$215,000.00	0.43%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$804,300.00	1.6%	0	\$0.00	N
		1	\$132,200.00	0.26%	0	\$0.00	N

	ASSEMBLIES OF GOD CREDIT UNION					
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$722,891.51	1.44%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$308,520.32	0.61%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$528,000.00	1.05%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$112,374.11	0.22%	0	\$0.00
	BANKERS' BANK	2	\$230,000.00	0.46%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.19%	0	\$0.00
	BANKNEWPORT	1	\$125,000.00	0.25%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,127,123.17	2.24%	0	\$0.00
	BLACKHAWK BANK	2	\$257,300.00	0.51%	0	\$0.00
	BORDER STATE BANK	1	\$184,000.00	0.37%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.68%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$144,500.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$312,000.00	0.62%	0	\$0.00
	CBCFCU	1	\$214,000.00	0.43%	0	\$0.00
	CENTRAL BANK	1	\$390,000.00	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$181,500.00	0.36%	0	\$0.00
	CMG MORTGAGE INC	1	\$252,000.00	0.5%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$276,300.00	0.55%	0	\$0.00
	COMMERCE STATE BANK	1	\$60,000.00	0.12%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.79%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$36,400.91	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$198,000.00	0.39%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$275,000.00	0.55%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$433,486.91	0.86%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$150,800.00	0.3%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$225,600.00	0.45%	0	\$0.00

	EQUITY RESOURCES, INC.	1	\$201,017.10	0.4%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$788,000.00	1.57%	0	\$0.00	N
	FAA CREDIT UNION	2	\$211,500.00	0.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	N
	FARMERS BANK OF NORTHERN MISSOURI	1	\$102,000.00	0.2%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	3	\$712,700.00	1.42%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$135,000.00	0.27%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$261,500.00	0.52%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$419,000.00	0.83%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$131,605.10	0.26%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$333,000.00	0.66%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$994,500.00	1.98%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$631,500.00	1.26%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$659,000.00	1.31%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$184,000.00	0.37%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	\$205,000.00	0.41%	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	FREMONT BANK	2	\$414,000.00	0.82%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$172,550.00	0.34%	0	\$0.00	N
	GECU	4	\$423,834.79	0.84%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$189,474.65	0.38%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$378,000.00	0.75%	0	\$0.00	N
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$131,000.00	0.26%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$308,000.00	0.61%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$648,735.00	1.29%	0	\$0.00	N
	HEARTLAND BANK	1	\$152,000.00	0.3%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$174,900.00	0.35%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$323,000.00	0.64%	0	\$0.00	N
	HUTCHINSON CREDIT UNION	1	\$258,048.78	0.51%	0	\$0.00	N
	IAPPOVE LENDING	1	\$325,760.00	0.65%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$136,800.00	0.27%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$207,923.50	0.41%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$314,000.00	0.62%	0	\$0.00	N
		1	\$68,800.00	0.14%	0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION						
IQ CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$264,100.00	0.52%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	N
LADERA LENDING INC	2	\$554,484.09	1.1%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.35%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,500.00	0.22%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$286,194.38	0.57%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$384,750.00	0.76%	0	\$0.00	N
LIBERTY BANK	2	\$221,000.00	0.44%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$148,000.00	0.29%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$363,485.62	0.72%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$89,944.33	0.18%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$279,415.00	0.56%	0	\$0.00	N
MARINE BANK & TRUST	1	\$192,000.00	0.38%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.24%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$191,127.00	0.38%	0	\$0.00	N
MILL CITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$452,500.00	0.9%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$331,000.00	0.66%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$146,400.00	0.29%	0	\$0.00	N
MORTGAGENETWORK	1	\$200,000.00	0.4%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$365,000.00	0.73%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,103,500.00	2.19%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$697,950.00	1.39%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.42%	0	\$0.00	N
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$149,900.00	0.3%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$181,700.00	0.36%	0	\$0.00	N
NEWCASTLE HOME LOANS LLC	1	\$223,654.31	0.44%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$190,600.00	0.38%	0	\$0.00	N
NJ LENDERS CORP.	1	\$200,000.00	0.4%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$161,271.00	0.32%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$319,000.00	0.63%	0	\$0.00	N
OPES ADVISORS, INC	1	\$150,000.00	0.3%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$132,611.23	0.26%	0	\$0.00	N

	ORIENTAL BANK	2	\$183,916.86	0.37%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$526,700.00	1.05%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$631,000.00	1.25%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	6	\$1,237,580.12	2.46%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$105,781.77	0.21%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$121,500.00	0.24%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,200.00	0.73%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$97,180.00	0.19%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$159,210.00	0.32%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$294,184.32	0.58%	0	\$0.00	N
	RABOBANK, N.A.	1	\$200,444.24	0.4%	0	\$0.00	N
	RAMSEY NATIONAL BANK	1	\$191,931.00	0.38%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$260,058.49	0.52%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$392,700.00	0.78%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$178,077.00	0.35%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$214,400.00	0.43%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,000.00	0.97%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.32%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,558,234.24	3.1%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$147,000.00	0.29%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$285,000.00	0.57%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$699,000.00	1.39%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	N
	SOUTHBRIDGE CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$369,000.00	0.73%	0	\$0.00	N
	ST.MARY'S BANK	1	\$151,000.00	0.3%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$373,948.55	0.74%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$148,000.00	0.29%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$493,500.00	0.98%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$484,500.00	0.96%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$364,360.47	0.72%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$174,516.13	0.35%	0	\$0.00	N

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$510,967.01	1.02%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.1%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$113,600.00	0.23%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$329,755.00	0.66%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$249,216.00	0.5%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$204,000.00	0.41%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$165,000.00	0.33%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$215,000.00	0.43%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$274,400.00	0.55%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$287,000.00	0.57%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$219,400.17	0.44%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$295,250.00	0.59%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$299,718.99	0.6%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	3	\$768,922.58	1.53%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$105,000.00	0.21%	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$353,000.00	0.7%	0	\$0.00	N
	Unavailable	1	\$149,000.00	0.24%	0	\$0.00	N
<b>Total</b>		<b>251</b>	<b>\$50,315,180.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WD6V8	1ST MIDAMERICA CREDIT UNION	1	\$104,537.39	0.36%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$463,094.66	1.58%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$279,780.09	0.96%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$696,128.76	2.38%	0	\$0.00	N
	AMERICAN BANK	1	\$102,000.00	0.35%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,414.11	0.34%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$94,577.24	0.32%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,600.00	0.35%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$86,000.00	0.29%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$92,800.00	0.32%	0	\$0.00	N
	BANK MUTUAL	3	\$273,433.79	0.93%	0	\$0.00	N
	BANK OF FRANKLIN COUNTY	1	\$85,000.00	0.29%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$102,000.00	0.35%	0	\$0.00	N
	BANK SNB	1	\$100,000.00	0.34%	0	\$0.00	N

BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.31%	0	\$0.00	N
BAXTER CREDIT UNION	5	\$487,534.84	1.66%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$103,000.00	0.35%	0	\$0.00	N
BESSER CREDIT UNION	1	\$88,000.00	0.3%	0	\$0.00	N
BLACKHAWK BANK	2	\$196,300.00	0.67%	0	\$0.00	N
BLUELEAF LENDING, LLC	2	\$199,491.93	0.68%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$184,615.23	0.63%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.34%	0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$89,100.00	0.3%	0	\$0.00	N
CENTRAL STATE BANK	1	\$90,571.97	0.31%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$89,582.54	0.31%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$183,936.02	0.63%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,620.51	0.3%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$104,000.00	0.36%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$92,650.00	0.32%	0	\$0.00	N
DFCU FINANCIAL	1	\$92,800.00	0.32%	0	\$0.00	N
DIME BANK	1	\$99,750.00	0.34%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$89,358.51	0.31%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$95,975.28	0.33%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$299,750.00	1.02%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$104,437.83	0.36%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	4	\$391,488.59	1.34%	0	\$0.00	N
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$99,554.99	0.34%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$104,985.40	0.36%	0	\$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$95,200.00	0.32%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$190,759.63	0.65%	0	\$0.00	N
FIRST CENTURY BANK	1	\$105,000.00	0.36%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$298,553.23	1.02%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$182,526.21	0.62%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$84,612.91	0.29%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,651.91	0.72%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$296,600.00	1.01%	0	\$0.00	N



FIRST FINANCIAL CREDIT UNION	1	\$103,537.20	0.35%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.34%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$101,555.09	0.35%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$99,061.97	0.34%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$103,541.80	0.35%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$203,278.36	0.69%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,563.81	0.34%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$103,546.35	0.35%	0	\$0.00	N
FIRSTBANK	1	\$95,945.97	0.33%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$103,900.00	0.35%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$95,581.26	0.33%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$101,555.08	0.35%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$99,563.81	0.34%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	N
GECU	2	\$195,435.13	0.67%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$101,429.82	0.35%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.34%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$95,950.00	0.33%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$103,000.00	0.35%	0	\$0.00	N
HERITAGE MTG INC.	1	\$100,000.00	0.34%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$103,904.02	0.35%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$183,221.66	0.63%	0	\$0.00	N
HOMETOWN BANK	1	\$100,000.00	0.34%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$100,000.00	0.34%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$97,174.28	0.33%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	7	\$692,761.78	2.36%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$185,000.00	0.63%	0	\$0.00	N
ILLINI BANK	1	\$94,000.00	0.32%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$103,230.00	0.35%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$275,264.29	0.94%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$98,500.00	0.34%	0	\$0.00	N
JMAC LENDING, INC.	1	\$96,000.00	0.33%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$101,555.09	0.35%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	9	\$873,461.01	2.98%	0	\$0.00	N
LAKE STATE CREDIT UNION	1	\$89,500.00	0.31%	0	\$0.00	N
LANDMARK CREDIT UNION	9	\$872,455.23	2.98%	0	\$0.00	N
LEADER BANK N.A.	1	\$92,500.00	0.32%	0	\$0.00	N

	LIBERTY BANK	1	\$87,920.00	0.3%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$95,400.00	0.33%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$194,931.55	0.67%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$92,500.00	0.32%	0	\$0.00	N
	MARINE BANK	2	\$211,075.00	0.72%	0	\$0.00	N
	MARINE BANK & TRUST	1	\$101,600.00	0.35%	0	\$0.00	N
	MARQUETTE BANK	1	\$106,300.00	0.36%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$92,000.00	0.31%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,978.41	0.34%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$294,546.52	1.01%	0	\$0.00	N
	METRO CREDIT UNION	1	\$94,212.27	0.32%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$103,048.54	0.35%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$107,528.91	0.37%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$99,554.99	0.34%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$185,500.00	0.63%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$107,950.00	0.37%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$91,000.00	0.31%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.36%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	3	\$284,563.81	0.97%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$87,018.76	0.3%	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$89,503.48	0.31%	0	\$0.00	N
	ORIENTAL BANK	2	\$206,948.59	0.71%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$95,000.00	0.32%	0	\$0.00	N
	PACIFIC NW FCU	1	\$86,750.00	0.3%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$103,541.80	0.35%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	11	\$1,068,058.49	3.65%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$190,329.00	0.65%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,260.42	0.34%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$89,900.00	0.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$107,031.09	0.37%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$100,000.00	0.34%	0	\$0.00	N
	PRIMEBANK	1	\$97,163.12	0.33%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,464.25	0.34%	0	\$0.00	N

	PROVINCIAL BANK	1	\$104,000.00	0.36%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$86,450.00	0.3%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$204,644.39	0.7%	0	\$0.00	N
	ROYAL BANK	1	\$88,000.00	0.3%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$294,372.53	1%	0	\$0.00	N
	S&T BANK	4	\$368,671.06	1.26%	0	\$0.00	N
	SABINE STATE BANK & TRUST CO	1	\$100,748.25	0.34%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$105,238.94	0.36%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$89,646.00	0.31%	0	\$0.00	N
	SCBT	1	\$94,585.62	0.32%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$189,216.46	0.65%	0	\$0.00	N
	SIU CREDIT UNION	1	\$108,600.00	0.37%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$92,369.53	0.32%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$108,000.00	0.37%	0	\$0.00	N
	STATE BANK OF GRAYMONT	2	\$201,400.00	0.69%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.31%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$95,000.00	0.32%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$99,559.42	0.34%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$390,941.63	1.33%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$203,913.81	0.7%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,004.55	0.3%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$179,594.34	0.61%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$90,204.81	0.31%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,532.61	0.29%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,000.00	0.35%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$98,537.85	0.34%	0	\$0.00	N
	THE FARMERS BANK OF LIBERTY	1	\$87,067.86	0.3%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,559.42	0.34%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$98,400.00	0.34%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$92,400.00	0.32%	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$91,040.00	0.31%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$99,964.34	0.34%	0	\$0.00	N
		1	\$107,528.91	0.37%	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TRUMARK FINANCIAL CREDIT UNION	2	\$197,000.00	0.67%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.34%	0	\$0.00
	UNION SAVINGS BANK	1	\$99,000.00	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$2,022,264.31	6.9%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$94,972.58	0.32%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$192,305.30	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$318,537.63	1.09%	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,603.47	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$302,284.13	1.03%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$202,105.61	0.69%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,546.20	0.35%	0	\$0.00
	UWHARRIE BANK	1	\$102,000.00	0.35%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,200.00	0.32%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$97,568.23	0.33%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,253.36	0.66%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$552,396.60	1.89%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$88,325.00	0.3%	0	\$0.00
	Unavailable	1	\$93,390.85	0.24%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$29,295,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6W6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$111,506.55	0.48%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.47%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$231,506.55	1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,311.75	1.04%	0	\$0.00
	AMERICAN BANK	1	\$120,000.00	0.52%	0	\$0.00
		1	\$118,000.00	0.51%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES INC.					
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$353,446.30	1.53%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,467.84	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$119,476.57	0.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$120,600.00	0.52%	0	\$0.00
	ANCHORBANK, FSB	2	\$236,951.42	1.02%	0	\$0.00
	BANK MUTUAL	2	\$236,964.27	1.02%	0	\$0.00
	BANK OF WASHINGTON	1	\$110,200.00	0.48%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$115,000.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	3	\$337,506.94	1.46%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$227,600.00	0.98%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$575,257.75	2.48%	0	\$0.00
	BORDER STATE BANK	2	\$226,800.00	0.98%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$233,489.69	1.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$121,000.00	0.52%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$123,500.00	0.53%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$122,428.75	0.53%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$112,000.00	0.48%	0	\$0.00
	CORNERSTONE BANK	2	\$236,000.00	1.02%	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$239,500.00	1.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,555.28	0.51%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$120,466.90	0.52%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$123,300.00	0.53%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$352,599.50	1.52%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$120,000.00	0.52%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$119,476.57	0.52%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$123,095.88	0.53%	0	\$0.00
	FIRST CENTURY BANK	1	\$112,000.00	0.48%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$111,138.10	0.48%	0	\$0.00
		2	\$221,028.16	0.95%	0	\$0.00

FIRST CITIZENS BANK AND TRUST COMPANY, INC.						
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,400.00	0.48%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$458,647.18	1.98%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,714.95	0.48%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,245.63	0.49%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,800.00	0.52%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$114,294.21	0.49%	0	\$0.00	N
FIRST NIAGARA BANK, N.A. - CT	1	\$109,520.19	0.47%	0	\$0.00	N
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$112,000.00	0.48%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,000.00	0.52%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$477,836.19	2.06%	0	\$0.00	N
GECU	2	\$237,993.33	1.03%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$121,000.00	0.52%	0	\$0.00	N
GREAT WESTERN BANK	1	\$116,688.78	0.5%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.52%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$117,778.79	0.51%	0	\$0.00	N
HEARTLAND BANK	1	\$110,000.00	0.47%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$118,067.08	0.51%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$111,000.00	0.48%	0	\$0.00	N
HICKORY POINT BANK AND TRUST FSB	1	\$118,750.00	0.51%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$116,060.00	0.5%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$122,662.61	0.53%	0	\$0.00	N
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$123,210.22	0.53%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$115,100.00	0.5%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$109,520.19	0.47%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$118,978.75	0.51%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$244,200.00	1.05%	0	\$0.00	N
ILINI BANK	1	\$122,955.88	0.53%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	6	\$709,191.02	3.06%	0	\$0.00	N
LANDMARK CREDIT UNION	9	\$1,032,356.70	4.46%	0	\$0.00	N

LEADER BANK N.A.	1	\$120,000.00	0.52%	0	\$0.00	N
LIBERTY BANK	1	\$109,510.50	0.47%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$110,650.00	0.48%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$122,000.00	0.53%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$123,500.00	0.53%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$120,000.00	0.52%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$120,500.00	0.52%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,700.00	0.49%	0	\$0.00	N
MIDWESTONE BANK	1	\$115,000.00	0.5%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$119,600.00	0.52%	0	\$0.00	N
MWABANK	1	\$119,000.00	0.51%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.49%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$113,496.88	0.49%	0	\$0.00	N
PENTAGON FEDERAL C. U.	5	\$579,462.77	2.5%	0	\$0.00	N
PEOPLES STATE BANK	1	\$117,400.00	0.51%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	0.49%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$225,611.59	0.97%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,000.00	0.47%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$117,231.37	0.51%	0	\$0.00	N
PROVINCIAL BANK	1	\$110,000.00	0.47%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$118,800.00	0.51%	0	\$0.00	N
RENASANT BANK	1	\$119,471.78	0.52%	0	\$0.00	N
ROYAL BANK	1	\$117,883.53	0.51%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$231,678.01	1%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$121,000.00	0.52%	0	\$0.00	N
S&T BANK	2	\$226,015.82	0.98%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$115,000.00	0.5%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$118,978.75	0.51%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$120,671.34	0.52%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$122,108.00	0.53%	0	\$0.00	N
SOUTHERN ILLINOIS BANK	1	\$109,506.46	0.47%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$113,004.20	0.49%	0	\$0.00	N
STEARNS LENDING INC.	1	\$113,000.00	0.49%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$116,800.00	0.5%	0	\$0.00	N
SUNMARK COMMUNITY BANK	1	\$110,714.95	0.48%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$109,520.19	0.47%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,000.00	0.52%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,600.00	0.51%	0	\$0.00	N
	1	\$117,000.00	0.51%	0	\$0.00	N

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO					
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$583,961.66	2.52%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$242,314.00	1.05%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$1,629,202.62	7.03%	0	\$0.00
	UNITED BANK OF UNION	1	\$113,000.00	0.49%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,960.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$343,977.37	1.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,463.48	0.53%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$226,283.64	0.98%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$116,484.52	0.5%	0	\$0.00
	UWHARRIE BANK	1	\$117,485.29	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$121,000.00	0.52%	0	\$0.00
	VALLEY STATE BANK	1	\$112,000.00	0.48%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$124,150.00	0.54%	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,500.00	0.48%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$117,250.00	0.51%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,100.13	0.49%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$116,981.66	0.51%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	6	\$691,841.23	3.02%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$23,161,518.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD6X4	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$130,000.00	0.31%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$144,062.50	0.34%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.33%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$125,900.00	0.3%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$268,890.73	0.64%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.34%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$265,000.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,152.24	0.64%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$147,252.39	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,458.94	2.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$950,761.46	2.25%	0	\$0.00
		1	\$129,000.00	0.31%	0	\$0.00



	AMERICAN NATIONAL BANK & TRUST					
	AMERICAN PACIFIC MTG CORP	1	\$135,000.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$126,434.85	0.3%	0	\$0.00
	ANCHORBANK, FSB	1	\$127,500.00	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$276,350.00	0.65%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,369.97	0.34%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$144,361.16	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$124,941.52	0.3%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$128,645.12	0.3%	0	\$0.00
	BANK MUTUAL	2	\$274,085.14	0.65%	0	\$0.00
	BANK OF DEERFIELD	1	\$139,200.00	0.33%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$136,402.42	0.32%	0	\$0.00
	BANKERS' BANK	2	\$264,000.00	0.62%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$139,389.33	0.33%	0	\$0.00
	BAXTER CREDIT UNION	3	\$400,841.28	0.95%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$127,000.00	0.3%	0	\$0.00
	BRYANT BANK	1	\$147,381.25	0.35%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$135,406.78	0.32%	0	\$0.00
	CARROLLTON BANK	1	\$138,400.00	0.33%	0	\$0.00
	CENTRAL BANK	1	\$148,000.00	0.35%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,800.00	0.3%	0	\$0.00
	CENTRAL TRUST BANK	1	\$125,000.00	0.3%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$125,000.00	0.3%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$124,454.76	0.29%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$149,600.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC	1	\$140,500.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$124,454.76	0.29%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.31%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$140,000.00	0.33%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$144,360.55	0.34%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$144,000.00	0.34%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$130,400.00	0.31%	0	\$0.00
	DENMARK STATE BANK	1	\$140,000.00	0.33%	0	\$0.00
	DFCU FINANCIAL	1	\$132,000.00	0.31%	0	\$0.00
		1	\$142,000.00	0.34%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DORAL MORTGAGE LLC	2	\$275,539.16	0.65%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$145,190.18	0.34%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$139,389.33	0.33%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$395,400.00	0.94%	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$277,036.29	0.66%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$125,000.00	0.3%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$144,000.00	0.34%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,800.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$139,389.33	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$133,206.71	0.32%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$143,000.00	0.34%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$126,446.04	0.3%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$129,990.00	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$404,411.14	0.96%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$128,368.80	0.3%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,423.07	0.61%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$128,000.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.31%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$128,000.00	0.3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$285,000.00	0.67%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,000.00	0.34%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$138,600.00	0.33%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$141,380.60	0.33%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$129,000.00	0.31%	0	\$0.00
	FIRST STATE BANK	1	\$134,000.00	0.32%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$148,947.45	0.35%	0	\$0.00
	FIRST STATE BANK OF ST ROBERT	1	\$130,000.00	0.31%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$274,544.33	0.65%	0	\$0.00
		2	\$292,500.00	0.69%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.33%	0	\$0.00
	FNB BANK, N.A.	1	\$143,800.00	0.34%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$130,150.00	0.31%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$145,220.30	0.34%	0	\$0.00
	GECU	2	\$282,879.08	0.67%	0	\$0.00
	GMFS, LLC	1	\$135,000.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$144,940.00	0.34%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,441.67	0.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$148,000.00	0.35%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$136,396.40	0.32%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$294,000.00	0.7%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$139,488.89	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$277,121.72	0.66%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$139,880.98	0.33%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$148,000.00	0.35%	0	\$0.00
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$124,653.89	0.3%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$134,411.14	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$981,397.82	2.32%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$131,700.00	0.31%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,364,437.31	3.23%	0	\$0.00
	LEADER BANK N.A.	2	\$268,099.94	0.63%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$146,000.00	0.35%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00
	MARINE BANK	2	\$267,900.00	0.63%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$543,621.06	1.29%	0	\$0.00
	MORTGAGE MARKETS CUSO	1	\$131,175.32	0.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.34%	0	\$0.00
	MORTGAGENETWORK	2	\$257,000.00	0.61%	0	\$0.00
	MOUND CITY BANK	1	\$130,000.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,894.12	0.31%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$125,000.00	0.3%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,550.00	0.31%	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$145,600.00	0.34%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$146,362.00	0.35%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.35%	0	\$0.00	N
NICOLET NATIONAL BANK	3	\$408,088.17	0.97%	0	\$0.00	N
NJ LENDERS CORP.	1	\$139,389.33	0.33%	0	\$0.00	N
OLD NATIONAL BANK	1	\$133,100.00	0.32%	0	\$0.00	N
PACIFIC NW FCU	1	\$144,800.00	0.34%	0	\$0.00	N
PACOR MORTGAGE CORP	1	\$130,846.37	0.31%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$290,177.25	0.69%	0	\$0.00	N
PENTAGON FEDERAL C. U.	17	\$2,303,383.88	5.45%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	2	\$286,460.00	0.68%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$269,430.00	0.64%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$141,850.00	0.34%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	5	\$679,727.24	1.61%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,000.00	0.31%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$139,389.33	0.33%	0	\$0.00	N
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$133,409.62	0.32%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$131,424.23	0.31%	0	\$0.00	N
REDSTONE	1	\$148,747.45	0.35%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$139,000.00	0.33%	0	\$0.00	N
RESMAC INC	1	\$129,000.00	0.31%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	N
ROYAL CREDIT UNION	7	\$966,169.95	2.29%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$130,000.00	0.31%	0	\$0.00	N
S&T BANK	1	\$148,350.07	0.35%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$130,500.00	0.31%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$135,000.00	0.32%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$144,000.00	0.34%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$295,917.10	0.7%	0	\$0.00	N
SPACE COAST CREDIT UNION	2	\$284,464.91	0.67%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$130,000.00	0.31%	0	\$0.00	N
ST.MARY'S BANK	2	\$283,000.00	0.67%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$131,474.01	0.31%	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$138,000.00	0.33%	0	\$0.00	N
STEARNS LENDING INC.	2	\$277,200.00	0.66%	0	\$0.00	N

	SUMMIT CREDIT UNION	3	\$408,876.45	0.97%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$429,392.81	1.02%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$139,232.50	0.33%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,449.00	0.32%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,583.79	0.32%	0	\$0.00	N
	THE LENDING PARTNERS, LLC.	1	\$140,000.00	0.33%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$148,044.86	0.35%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$263,427.24	0.62%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.34%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$132,000.00	0.31%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$139,650.00	0.33%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,500.00	0.34%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$145,455.28	0.34%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	29	\$3,927,828.40	9.3%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$666,662.60	1.58%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$144,000.00	0.34%	0	\$0.00	N
	UNITY BANK	1	\$140,000.00	0.33%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$145,584.12	0.34%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$687,026.29	1.63%	0	\$0.00	N
	UWHARRIE BANK	1	\$136,400.58	0.32%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$137,385.90	0.33%	0	\$0.00	N
	VALLEY STATE BANK	1	\$146,358.79	0.35%	0	\$0.00	N
	VAN DYK MORTGAGE CORPOPRTATION, A CORPOPRTATION	1	\$149,175.00	0.35%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$143,720.72	0.34%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$135,000.00	0.32%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$292,414.03	0.69%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	3	\$395,419.10	0.94%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$144,361.16	0.34%	0	\$0.00	N
	Unavailable	1	\$146,000.00	0.3%	0	\$0.00	N
<b>Total</b>		<b>309</b>	<b>\$42,249,188.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WD6Y2		3	\$492,590.90	1.18%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION					
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$646,079.12	1.54%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,416.61	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$167,757.62	0.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$821,480.93	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$994,202.34	2.37%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,988.76	0.81%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$335,000.00	0.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,903.00	0.41%	0	\$0.00
	ANCHORBANK, FSB	2	\$311,626.32	0.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$330,691.55	0.79%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,281.85	0.39%	0	\$0.00
	BANCO SANTANDER PR	1	\$167,302.64	0.4%	0	\$0.00
	BANK FIRST NATIONAL	1	\$159,000.00	0.38%	0	\$0.00
	BANK MUTUAL	4	\$634,488.61	1.51%	0	\$0.00
	BANK OF DEERFIELD	1	\$165,500.00	0.39%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,680.00	0.38%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$172,000.00	0.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$169,258.47	0.4%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,795.55	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$480,588.79	1.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,500.00	0.38%	0	\$0.00
	CASHCALL INC	1	\$161,791.19	0.39%	0	\$0.00
	CASHCALL, INC.	2	\$320,097.64	0.76%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,271.56	0.4%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$152,000.00	0.36%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.4%	0	\$0.00
	CHEAHA BANK	1	\$172,038.67	0.41%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$169,000.00	0.4%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$166,000.00	0.4%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$319,088.21	0.76%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$160,420.57	0.38%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$153,600.00	0.37%	0	\$0.00

CUSO MORTGAGE CORPORATION	1	\$161,900.00	0.39%	0	\$0.00	N
DEERWOOD BANK	1	\$173,654.95	0.41%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$159,295.07	0.38%	0	\$0.00	N
DUPAGE CREDIT UNION	3	\$470,100.00	1.12%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$323,000.00	0.77%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$160,532.44	0.38%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$157,200.00	0.38%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$150,879.89	0.36%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$320,350.00	0.76%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$151,650.13	0.36%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$163,000.00	0.39%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$155,000.00	0.37%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$472,500.00	1.13%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$168,454.54	0.4%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$153,000.00	0.37%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$321,271.56	0.77%	0	\$0.00	N
FIRST LENDING	1	\$168,000.00	0.4%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$150,341.35	0.36%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$162,800.00	0.39%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$154,000.00	0.37%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$167,259.82	0.4%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,500.00	0.42%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.37%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$159,302.10	0.38%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$153,000.00	0.37%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$317,004.91	0.76%	0	\$0.00	N
FULTON BANK, N.A.	1	\$174,000.00	0.42%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$344,064.64	0.82%	0	\$0.00	N
GECU	2	\$318,770.13	0.76%	0	\$0.00	N
GMFS, LLC	1	\$168,000.00	0.4%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$164,273.04	0.39%	0	\$0.00	N
GREAT WESTERN BANK	3	\$492,217.02	1.17%	0	\$0.00	N
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$155,000.00	0.37%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$156,007.16	0.37%	0	\$0.00	N
GREATWALL, INC.	1	\$159,295.07	0.38%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$160,467.68	0.38%	0	\$0.00	N

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,302.10	0.38%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$154,000.00	0.37%	0	\$0.00	N
HOME FEDERAL BANK	1	\$157,303.88	0.38%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$150,533.84	0.36%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$316,066.26	0.75%	0	\$0.00	N
HOMEWISE, INC.	1	\$154,500.00	0.37%	0	\$0.00	N
I3 LENDING INC	1	\$160,000.00	0.38%	0	\$0.00	N
I3 LENDING, INC	1	\$159,302.10	0.38%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$505,294.33	1.21%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$338,500.00	0.81%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$150,400.00	0.36%	0	\$0.00	N
INTERCITY STATE BANK	1	\$170,000.00	0.41%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$161,500.00	0.39%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$321,522.00	0.77%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$640,837.70	1.53%	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$789,158.86	1.88%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$171,700.00	0.41%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,299.48	0.38%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	2	\$314,000.00	0.75%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$340,973.39	0.81%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$157,000.00	0.37%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$152,000.00	0.36%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.38%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,806.08	0.37%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$485,849.96	1.16%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$174,000.00	0.42%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$166,264.23	0.4%	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$167,259.82	0.4%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$159,920.00	0.38%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.37%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$166,000.00	0.4%	0	\$0.00	N
	1	\$172,536.47	0.41%	0	\$0.00	N



	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,258.47	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$476,697.27	1.14%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$1,422,793.44	3.4%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$155,000.00	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$323,800.00	0.77%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$170,159.53	0.41%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,500.00	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$339,027.34	0.81%	0	\$0.00
	PROVINCIAL BANK	1	\$159,295.07	0.38%	0	\$0.00
	RCB BANK	1	\$155,250.00	0.37%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$172,280.91	0.41%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$484,870.40	1.16%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$164,000.00	0.39%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$166,271.56	0.4%	0	\$0.00
	S&T BANK	1	\$172,245.38	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,300.00	0.38%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$164,000.00	0.39%	0	\$0.00
	SCBT	1	\$154,203.39	0.37%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$157,000.00	0.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$657,980.93	1.57%	0	\$0.00
	SOUTHEAST BANK	1	\$155,000.00	0.37%	0	\$0.00
	SPC CREDIT UNION	1	\$161,000.00	0.38%	0	\$0.00
	ST.MARY'S BANK	1	\$153,000.00	0.37%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$172,850.00	0.41%	0	\$0.00
	STEARNS LENDING INC.	3	\$476,050.00	1.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$173,700.00	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$164,258.39	0.39%	0	\$0.00
	SUTTON BANK	1	\$167,234.99	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$155,589.46	0.37%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$168,240.42	0.4%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,387.61	0.77%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$153,500.00	0.37%	0	\$0.00
		1	\$166,064.00	0.4%	0	\$0.00

	THE ADIRONDACK TRUST COMPANY						
	THE BRYN MAWR TRUST COMPANY	1	\$165,000.00	0.39%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,258.47	0.79%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$158,461.23	0.38%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,647.20	0.37%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$337,267.20	0.8%	0	\$0.00	N
	TYALOR COUNTY BANK	1	\$167,824.84	0.4%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,723,708.27	6.5%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,258,810.79	3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,209.34	0.41%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,823.17	0.36%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$979,780.53	2.34%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$165,000.00	0.39%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$171,758.00	0.41%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$166,271.56	0.4%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$153,400.00	0.37%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$336,773.92	0.8%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$172,743.20	0.41%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,800.00	0.4%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$311,866.32	0.74%	0	\$0.00	N
	Unavailable	1	\$153,803.65	0.37%	0	\$0.00	N
<b>Total</b>		<b>259</b>	<b>\$41,906,379.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WD6Z9	ACHIEVA CREDIT UNION	9	\$1,003,524.75	13.94%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	3	\$569,101.16	7.91%	0	\$0.00	N
	FIRST MIDWEST BANK	5	\$743,462.60	10.33%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,038,134.87	42.21%	0	\$0.00	N
	METRO CREDIT UNION	9	\$1,619,728.23	22.51%	0	\$0.00	N
	MOTION FEDERAL CREDIT UNION	1	\$223,029.33	3.1%	0	\$0.00	N

<b>Total</b>			<b>38</b>	<b>\$7,196,980.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WD7A3	1ST COMMUNITY CREDIT UNION	1	\$179,206.95	0.32%	0	\$0.00	N	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.35%	0	\$0.00	N	
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$753,582.08	1.33%	0	\$0.00	N	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$361,000.00	0.64%	0	\$0.00	N	
	ALLIED MORTGAGE GROUP, INC.	1	\$186,500.00	0.33%	0	\$0.00	N	
	ALPINE BANK & TRUST CO.	2	\$381,719.24	0.67%	0	\$0.00	N	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$183,879.62	0.32%	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,122,877.84	1.98%	0	\$0.00	N	
	AMERICA'S CHOICE HOME LOANS LP	1	\$176,000.00	0.31%	0	\$0.00	N	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$191,153.41	0.34%	0	\$0.00	N	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,376.29	0.34%	0	\$0.00	N	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$182,982.08	0.32%	0	\$0.00	N	
	ANCHORBANK, FSB	1	\$189,169.57	0.33%	0	\$0.00	N	
	ARIZONA STATE CREDIT UNION	3	\$570,150.00	1%	0	\$0.00	N	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,429.56	0.31%	0	\$0.00	N	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,000.00	0.34%	0	\$0.00	N	
	BANK OF SPRINGFIELD	1	\$176,000.90	0.31%	0	\$0.00	N	
	BANK SNB	1	\$188,764.66	0.33%	0	\$0.00	N	
	BAXTER CREDIT UNION	8	\$1,458,513.07	2.57%	0	\$0.00	N	
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.33%	0	\$0.00	N	
	BELL STATE BANK & TRUST	1	\$180,000.00	0.32%	0	\$0.00	N	
	BREMER BANK NATIONAL ASSOCIATION	2	\$368,278.16	0.65%	0	\$0.00	N	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$174,645.87	0.31%	0	\$0.00	N	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$947,878.46	1.67%	0	\$0.00	N	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$196,140.70	0.35%	0	\$0.00	N	
	CENTENNIAL LENDING, LLC	1	\$194,157.92	0.34%	0	\$0.00	N	
	CENTRAL MINNESOTA CREDIT UNION	1	\$193,000.00	0.34%	0	\$0.00	N	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.33%	0	\$0.00	N	

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$187,791.17	0.33%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$179,998.00	0.32%	0	\$0.00	N
CITIZENS BANK	1	\$190,853.28	0.34%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$187,179.95	0.33%	0	\$0.00	N
COMMUNITY BANK	1	\$189,171.23	0.33%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$180,300.00	0.32%	0	\$0.00	N
CORNERSTONE FEDERAL CREDIT UNION	1	\$175,900.00	0.31%	0	\$0.00	N
COUNTY BANK	1	\$186,750.00	0.33%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$175,500.00	0.31%	0	\$0.00	N
DFCU FINANCIAL	2	\$367,000.00	0.65%	0	\$0.00	N
DIME BANK	1	\$178,000.00	0.31%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	1	\$185,600.00	0.33%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$189,669.05	0.33%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,162.24	0.34%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$922,783.83	1.62%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$561,836.82	0.99%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$183,703.27	0.32%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$371,463.11	0.65%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$198,123.23	0.35%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.31%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$178,219.22	0.31%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$184,000.00	0.32%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$185,900.00	0.33%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$182,800.00	0.32%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$198,119.74	0.35%	0	\$0.00	N
FIRST INDEPENDENT BANK, A CORPORATION	1	\$192,430.94	0.34%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$188,500.00	0.33%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$371,550.00	0.65%	0	\$0.00	N
FIRST LENDING	1	\$179,222.70	0.32%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$180,554.00	0.32%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$192,166.56	0.34%	0	\$0.00	N
	1	\$198,322.36	0.35%	0	\$0.00	N

	FIRST NATIONAL BANK OF WATERLOO					
	FIRST REPUBLIC BANK	1	\$191,317.45	0.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$177,600.00	0.31%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,109,934.32	1.95%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$183,100.00	0.32%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$378,460.94	0.67%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$184,000.00	0.32%	0	\$0.00
	FNB BANK	1	\$183,197.41	0.32%	0	\$0.00
	FULTON BANK, N.A.	4	\$758,800.00	1.34%	0	\$0.00
	GECU	1	\$187,171.70	0.33%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,351.53	0.32%	0	\$0.00
	GREAT WESTERN BANK	2	\$374,200.00	0.66%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$187,109.16	0.33%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$184,698.95	0.33%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.32%	0	\$0.00
	HOME BANK	1	\$185,207.13	0.33%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	2	\$363,662.20	0.64%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$175,239.97	0.31%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$188,175.60	0.33%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,137,954.10	2%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$373,183.83	0.66%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$182,956.50	0.32%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$185,495.49	0.33%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00	0.31%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$563,008.51	0.99%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$746,697.78	1.31%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,090,423.67	1.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$189,000.00	0.33%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$176,400.00	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$177,729.18	0.31%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$197,240.00	0.35%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$180,200.00	0.32%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$185,000.00	0.33%	0	\$0.00

MARINE BANK	1	\$186,873.03	0.33%	0	\$0.00	N
MARQUETTE BANK	1	\$184,000.00	0.32%	0	\$0.00	N
MEMBERS HERITAGE FCU	1	\$174,462.60	0.31%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$175,224.60	0.31%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$180,000.00	0.32%	0	\$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$177,960.00	0.31%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$193,361.38	0.34%	0	\$0.00	N
MORTGAGENETWORK	2	\$362,000.00	0.64%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	2	\$388,428.78	0.68%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$180,000.00	0.32%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$369,330.00	0.65%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$182,737.91	0.32%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$185,000.00	0.33%	0	\$0.00	N
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$185,500.00	0.33%	0	\$0.00	N
NEW TOENW MORTGAGE A LIMITED LIABILITY COMPANY	1	\$194,262.66	0.34%	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$363,000.00	0.64%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$185,706.41	0.33%	0	\$0.00	N
OKLSHOMS CENTRAL CREDIT UNION	1	\$177,300.00	0.31%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$368,394.36	0.65%	0	\$0.00	N
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$195,145.07	0.34%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$363,133.64	0.64%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$195,145.07	0.34%	0	\$0.00	N
PENTAGON FEDERAL C. U.	12	\$2,242,098.97	3.95%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,800.00	0.33%	0	\$0.00	N
PEOPLES STATE BANK	1	\$192,000.00	0.34%	0	\$0.00	N
PETEFISH, SKILES & CO. BANK	1	\$180,800.00	0.32%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,188.68	0.33%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$369,598.95	0.65%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.34%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,000.00	0.31%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$179,471.62	0.32%	0	\$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$186,383.45	0.33%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$179,220.29	0.32%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$184,500.00	0.32%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$179,000.00	0.32%	0	\$0.00	N

	RADIUS FINANCIAL GROUP INC	1	\$193,145.27	0.34%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$186,000.00	0.33%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$376,000.00	0.66%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$175,920.00	0.31%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$360,130.26	0.63%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$191,000.00	0.34%	0	\$0.00	N
	SALAL CREDIT UNION	2	\$370,000.00	0.65%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$180,019.24	0.32%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$189,469.92	0.33%	0	\$0.00	N
	SECURITY FINANCIAL BANK	1	\$199,000.00	0.35%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$178,411.98	0.31%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$184,500.00	0.32%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$180,509.19	0.32%	0	\$0.00	N
	ST.MARY'S BANK	1	\$188,800.00	0.33%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$367,931.00	0.65%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$197,022.84	0.35%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,206.95	0.32%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$186,167.50	0.33%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$544,900.00	0.96%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$184,698.95	0.33%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$187,000.00	0.33%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$540,683.83	0.95%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$180,000.00	0.32%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$371,970.38	0.65%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$176,000.00	0.31%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$187,000.00	0.33%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$189,162.89	0.33%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$198,000.00	0.35%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$185,000.00	0.33%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$176,614.70	0.31%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$182,209.73	0.32%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$360,421.18	0.63%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,800.00	0.32%	0	\$0.00	N
		1	\$197,125.00	0.35%	0	\$0.00	N

	TRINITY MORTGAGE COMPANY OF CENTRAL					
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,000.00	0.34%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$191,000.00	0.34%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$192,166.56	0.34%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$4,310,582.19	7.59%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$177,923.34	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,115,929.43	1.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$542,046.83	0.95%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.33%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$571,462.39	1.01%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$361,848.99	0.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$182,408.88	0.32%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$367,897.87	0.65%	0	\$0.00
	WEST GATE BANK	1	\$199,000.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$558,470.09	0.98%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$177,729.18	0.31%	0	\$0.00
	WISCONSIN BANK AND TRUST	3	\$558,672.51	0.92%	0	\$0.00
<b>Total</b>		<b>306</b>	<b>\$56,822,479.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD7B1	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.34%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$53,200.00	0.23%	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$165,789.29	0.71%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$74,000.00	0.32%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,400.00	0.3%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	3	\$127,123.57	0.55%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$195,982.70	0.84%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$39,822.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$101,602.54	0.44%	0	\$0.00
	ALPENA ALCONA AREA C. U.	2	\$121,920.00	0.53%	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$527,941.57	2.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$132,046.85	0.57%	0	\$0.00
		5	\$353,071.66	1.52%	0	\$0.00



	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK	1	\$56,574.51	0.24%	0	\$0.00
	AMERICAN BANK, N.A.	2	\$146,600.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,647.25	0.32%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,651.04	0.68%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$74,472.85	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.34%	0	\$0.00
	ANCHORBANK, FSB	3	\$195,894.48	0.84%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,372.03	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,200.00	0.31%	0	\$0.00
	AUBURNBANK	2	\$76,284.84	0.33%	0	\$0.00
	BADGER BANK	1	\$50,777.14	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$77,000.00	0.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$49,478.90	0.21%	0	\$0.00
	BANCO SANTANDER PR	1	\$64,713.62	0.28%	0	\$0.00
	BANK FIRST NATIONAL	2	\$119,000.00	0.51%	0	\$0.00
	BANK MUTUAL	1	\$83,631.39	0.36%	0	\$0.00
	BANK OF QUINCY	2	\$109,282.39	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$107,988.26	0.47%	0	\$0.00
	BANKERS' BANK	1	\$53,000.00	0.23%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$67,500.00	0.29%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$107,919.56	0.46%	0	\$0.00
	BAXTER CREDIT UNION	2	\$138,154.74	0.6%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$59,738.28	0.26%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00
	BORDER STATE BANK	1	\$79,000.00	0.34%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$61,480.31	0.26%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,500.00	0.33%	0	\$0.00
	CITIZENS STATE BANK	1	\$50,000.00	0.22%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$75,665.16	0.33%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$74,249.71	0.32%	0	\$0.00

CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$59,533.89	0.26%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$79,647.53	0.34%	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$81,434.56	0.35%	0	\$0.00	N
CORNER POST FEDERAL CREDIT UNION	1	\$52,502.68	0.23%	0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$49,921.29	0.22%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$67,000.00	0.29%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$60,000.00	0.26%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$33,000.00	0.14%	0	\$0.00	N
DISCOVERY FEDERAL CREDIT UNION	1	\$78,000.00	0.34%	0	\$0.00	N
DORAL MORTGAGE LLC	5	\$387,819.72	1.67%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	5	\$270,500.00	1.16%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$71,200.00	0.31%	0	\$0.00	N
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$81,140.93	0.35%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	8	\$519,573.64	2.24%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$51,769.09	0.22%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$76,866.62	0.33%	0	\$0.00	N
FAA CREDIT UNION	1	\$79,651.04	0.34%	0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$61,565.03	0.27%	0	\$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,106.97	0.22%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$80,594.36	0.35%	0	\$0.00	N
FIRST BANK PUERTO RICO	5	\$347,586.16	1.5%	0	\$0.00	N
FIRST BANK RICHMOND, NA	3	\$186,395.00	0.8%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,004.64	0.24%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$44,803.72	0.19%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$159,926.62	0.69%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	3	\$158,205.00	0.68%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$122,000.00	0.53%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$341,352.13	1.47%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	2	\$149,743.96	0.64%	0	\$0.00	N
FIRST KINGSPORT CREDIT UNION	1	\$81,200.00	0.35%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$37,374.92	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$72,000.00	0.31%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.34%	0	\$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$80,750.00	0.35%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	3	\$209,500.00	0.9%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$82,637.96	0.36%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$134,411.13	0.58%	0	\$0.00	N
FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$51,580.00	0.22%	0	\$0.00	N
FIRST PEOPLES CFCU - MEYERSDALE	1	\$75,000.00	0.32%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$53,000.00	0.23%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$79,651.04	0.34%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$59,000.00	0.25%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$49,746.61	0.21%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$72,694.78	0.31%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$65,000.00	0.28%	0	\$0.00	N
GECCU	1	\$78,300.00	0.34%	0	\$0.00	N
GECU	10	\$601,281.03	2.59%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$69,691.59	0.3%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$59,000.00	0.25%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$136,110.00	0.59%	0	\$0.00	N
HERSHEY STATE BANK	1	\$62,133.23	0.27%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	1	\$80,000.00	0.34%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$81,500.00	0.35%	0	\$0.00	N
HOMETOWN BANK	1	\$66,400.00	0.29%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$341,174.30	1.47%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$123,300.00	0.53%	0	\$0.00	N
ILLINI BANK	1	\$40,000.00	0.17%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$123,476.33	0.53%	0	\$0.00	N
INDEPENDENT BANK	1	\$32,656.05	0.14%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	3	\$221,555.12	0.95%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$60,500.00	0.26%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	9	\$591,310.43	2.55%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$71,000.00	0.31%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$234,527.30	1.01%	0	\$0.00	N
LIBERTY BANK	1	\$75,000.00	0.32%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$75,500.00	0.33%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$81,000.00	0.35%	0	\$0.00	N
MARINE BANK	1	\$57,049.48	0.25%	0	\$0.00	N

MARKESAN STATE BANK - RANDOLPH	1	\$46,500.00	0.2%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.33%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$61,750.00	0.27%	0	\$0.00	N
MERCANTILE BANK	1	\$46,600.00	0.2%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,109.16	0.67%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$47,290.72	0.2%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$67,611.29	0.29%	0	\$0.00	N
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,000.00	0.19%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$62,000.00	0.27%	0	\$0.00	N
MIDWESTONE BANK	1	\$60,000.00	0.26%	0	\$0.00	N
MILL CITY CREDIT UNION	1	\$37,834.25	0.16%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$44,000.00	0.19%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$74,000.00	0.32%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	2	\$141,300.00	0.61%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,000.00	0.32%	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$49,179.97	0.21%	0	\$0.00	N
ORIENTAL BANK	2	\$165,150.96	0.71%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$50,000.00	0.22%	0	\$0.00	N
PARK BANK	1	\$46,250.00	0.2%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$63,882.69	0.28%	0	\$0.00	N
PENTAGON FEDERAL C. U.	11	\$741,785.66	3.19%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$109,685.90	0.47%	0	\$0.00	N
PEOPLES STATE BANK	1	\$43,200.00	0.19%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$42,000.00	0.18%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$200,063.34	0.86%	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	2	\$131,266.11	0.57%	0	\$0.00	N
PRIMEBANK	1	\$27,000.00	0.12%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	3	\$195,800.00	0.84%	0	\$0.00	N
REDSTONE	4	\$247,393.94	1.07%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	4	\$194,808.34	0.84%	0	\$0.00	N
ROYAL CREDIT UNION	3	\$165,020.18	0.71%	0	\$0.00	N
S&T BANK	1	\$22,700.54	0.1%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	2	\$147,000.00	0.63%	0	\$0.00	N
SCBT	1	\$80,160.82	0.35%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	7	\$451,403.06	1.94%	0	\$0.00	N

	SECURITY STATE BANK	1	\$50,000.00	0.22%	0	\$0.00	N
	SECURITY STATE BANK OF FERGUS FALLS	1	\$62,400.00	0.27%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$82,000.00	0.35%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$69,691.59	0.3%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$55,000.00	0.24%	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.17%	0	\$0.00	N
	SPACE COAST CREDIT UNION	4	\$297,683.92	1.28%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$97,618.00	0.42%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$33,851.69	0.15%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$156,400.86	0.67%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	3	\$153,529.62	0.66%	0	\$0.00	N
	SUTTON BANK	1	\$54,954.32	0.24%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$27,082.07	0.12%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$53,100.00	0.23%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$210,123.02	0.9%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$75,000.00	0.32%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$108,000.00	0.47%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$128,500.00	0.55%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$145,145.92	0.63%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$74,672.85	0.32%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$121,800.00	0.52%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$72,000.00	0.31%	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.19%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$132,992.93	0.57%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$154,519.32	0.67%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.32%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$132,646.69	0.57%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$44,500.00	0.19%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$76,000.00	0.33%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$1,366,842.43	5.89%	0	\$0.00	N

	UNITED BANK OF UNION	2	\$140,602.73	0.61%	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$300,437.57	1.29%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,475.88	0.26%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$53,136.75	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$78,000.00	0.34%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$253,996.80	1.09%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$75,000.00	0.32%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$76,664.13	0.33%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$140,699.26	0.61%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$135,833.28	0.59%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$55,357.48	0.24%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	5	\$316,876.86	1.32%	0	\$0.00	N
<b>Total</b>		<b>370</b>	<b>\$23,218,915.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WD7C9	ACADEMY MORTGAGE CORPORATION	29	\$7,620,998.59	14.26%	0	\$0.00	N
	AFFILIATED BANK	1	\$413,320.95	0.77%	0	\$0.00	N
	AIMBANK	1	\$238,953.14	0.45%	0	\$0.00	N
	ALL HOME LENDING INC	1	\$365,399.17	0.68%	0	\$0.00	N
	AMERICAN BANK OF TEXAS	1	\$388,113.56	0.73%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$211,000.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$452,700.00	0.85%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,184.88	0.56%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.94%	0	\$0.00	N
	CASHCALL INC	43	\$15,203,039.34	28.46%	0	\$0.00	N
	CASHCALL, INC.	51	\$16,467,843.39	30.82%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$270,028.86	0.51%	0	\$0.00	N
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$176,235.66	0.33%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$175,000.00	0.33%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.56%	0	\$0.00	N
	FREMONT BANK	5	\$1,867,816.43	3.5%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$664,909.40	1.24%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$248,371.31	0.46%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	8	\$2,089,997.90	3.91%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$200,000.00	0.37%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$180,000.00	0.34%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$255,392.34	0.48%	0	\$0.00	N
	MK LENDING CORP	1	\$328,560.56	0.61%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$380,316.98	0.71%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORP	1	\$412,139.26	0.77%	0	\$0.00	N
	NMSI INC	1	\$214,131.94	0.4%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$310,611.59	0.58%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,508,568.00	4.7%	0	\$0.00	N
	STERLING FINANCIAL INC	1	\$209,000.00	0.39%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$472,000.00	0.9%	0	\$0.00	N
<b>Total</b>		<b>173</b>	<b>\$53,424,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WD7D7	ABERDEEN PROVING GROUND FCU	1	\$296,600.00	0.59%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$300,000.00	0.59%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,096.81	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$207,092.72	0.41%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORP	1	\$391,000.00	0.78%	0	\$0.00	N
	BANK MUTUAL	2	\$585,000.00	1.16%	0	\$0.00	N
	BANK OF QUINCY	1	\$365,162.77	0.72%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$728,823.28	1.45%	0	\$0.00	N
	BANK SNB	1	\$225,000.00	0.45%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$302,660.63	0.6%	0	\$0.00	N
	BANKUNITED, N.A.	1	\$277,000.00	0.55%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$316,000.00	0.63%	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,124,565.69	4.21%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$330,701.42	0.66%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,000.00	0.74%	0	\$0.00	N
	CHOICE MORTGAGE BANK	1	\$415,199.24	0.82%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$201,600.00	0.4%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$227,000.00	0.45%	0	\$0.00	N

	COMMERCE STATE BANK	1	\$324,000.00	0.64%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$397,000.00	0.79%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$235,000.00	0.47%	0	\$0.00	N
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$246,110.87	0.49%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,331,257.32	2.64%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$386,650.00	0.77%	0	\$0.00	N
	EAST DUBUQUE SAVINGS BANK	1	\$365,000.00	0.72%	0	\$0.00	N
	EASTWOOD BANK	1	\$236,000.00	0.47%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$326,814.38	0.65%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$1,040,002.50	2.06%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,199.24	0.82%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$705,000.00	1.4%	0	\$0.00	N
	FIDELITY BANK	1	\$258,877.23	0.51%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$397,276.97	0.79%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$253,751.94	0.5%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$380,645.68	0.75%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$238,167.05	0.47%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$295,000.00	0.58%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$378,297.49	0.75%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$370,500.00	0.73%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$897,419.35	1.78%	0	\$0.00	N
	FIRST LENDING	2	\$649,321.00	1.29%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$342,763.40	0.68%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$312,000.00	0.62%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$250,000.00	0.5%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$215,067.24	0.43%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$230,000.00	0.46%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$306,241.32	0.61%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$415,162.77	0.82%	0	\$0.00	N
	GMFS, LLC	1	\$343,000.00	0.68%	0	\$0.00	N



	GREAT WESTERN BANK	1	\$350,000.00	0.69%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$337,000.00	0.67%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	N
	HOME REBATE INC. DBA LOAN REBATE	1	\$348,722.24	0.69%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$314,000.00	0.62%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$317,444.08	0.63%	0	\$0.00	N
	IAPPROVE LENDING	1	\$415,199.24	0.82%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$395,407.38	0.78%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$297,353.22	0.59%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$309,842.57	0.61%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$320,111.65	0.63%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$623,000.00	1.24%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$261,000.00	0.52%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$720,792.02	1.43%	0	\$0.00	N
	MLD MORTGAGE, INC.	4	\$1,122,400.00	2.23%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$376,000.00	0.75%	0	\$0.00	N
	MORTGAGENETWORK	2	\$629,181.08	1.25%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$293,215.42	0.58%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$227,015.42	0.45%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$350,000.00	0.69%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$283,900.00	0.56%	0	\$0.00	N
	NATIONWIDE BANK	1	\$227,970.79	0.45%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$253,865.39	0.5%	0	\$0.00	N
	NFM CONSULTANTS, INC.	1	\$259,900.00	0.52%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,436.45	0.61%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$264,242.35	0.52%	0	\$0.00	N
	OAK TRUST CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$386,506.70	0.77%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$558,500.00	1.11%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$417,000.00	0.83%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$315,249.80	0.63%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$281,777.91	0.56%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$407,000.00	0.81%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,000.00	0.72%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$329,954.46	0.65%	0	\$0.00	N
	PROVINCIAL BANK	1	\$355,956.19	0.71%	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$223,001.34	0.44%	0	\$0.00	N
	S&T BANK	1	\$270,000.00	0.54%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$375,000.00	0.74%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$1,051,171.68	2.08%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.5%	0	\$0.00	N
	TALMER BANK & TRUST	1	\$272,000.00	0.54%	0	\$0.00	N
	THE BANK OF CANTON	1	\$239,864.91	0.48%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$398,255.23	0.79%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$398,237.67	0.79%	0	\$0.00	N
	THE LENDING PARTNERS, LLC.	1	\$366,394.81	0.73%	0	\$0.00	N
	THE PARK BANK	1	\$224,000.00	0.44%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$266,500.00	0.53%	0	\$0.00	N
	TRISTAR FINANCE INC.	1	\$409,687.00	0.81%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,263,065.08	2.5%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$260,000.00	0.52%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$5,593,261.52	11.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$823,522.97	1.63%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$642,900.00	1.27%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$320,000.00	0.63%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,473.33	0.69%	0	\$0.00	N
	WESTSTAR MORTGAGE, INCQ	1	\$397,248.79	0.79%	0	\$0.00	N
	Unavailable	1	\$295,691.47	0.58%	0	\$0.00	N
<b>Total</b>		<b>159</b>	<b>\$50,433,248.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WD7E5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$692,500.00	0.63%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$364,000.00	0.33%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$217,000.00	0.2%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$204,105.80	0.19%	0	\$0.00	N
	AFFILIATED BANK	1	\$266,842.68	0.24%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.24%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$658,162.77	0.6%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$228,588.42	0.21%	0	\$0.00	N

	ALPINE BANK & TRUST CO.	1	\$227,801.99	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,836.32	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$978,661.75	0.9%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$230,000.00	0.21%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$250,000.00	0.23%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$624,148.23	0.57%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$204,000.00	0.19%	0	\$0.00	N
	AMERIS BANK	1	\$369,478.08	0.34%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$261,200.00	0.24%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$240,200.00	0.22%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION	1	\$267,810.42	0.25%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$240,000.00	0.22%	0	\$0.00	N
	BANCFIRST	1	\$254,883.35	0.23%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$415,162.77	0.38%	0	\$0.00	N
	BANK OF QUINCY	1	\$248,000.00	0.23%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$231,973.44	0.21%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$385,476.00	0.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,554,737.59	1.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$316,000.00	0.29%	0	\$0.00	N
	CARROLLTON BANK	1	\$241,210.00	0.22%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,184.13	0.18%	0	\$0.00	N
	CENTRAL BANK	1	\$221,000.00	0.2%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$327,000.00	0.3%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$205,700.00	0.19%	0	\$0.00	N
	CENTRAL ONE FCU	1	\$220,832.52	0.2%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$212,142.23	0.19%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$378,500.00	0.35%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$485,921.03	0.44%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$384,800.00	0.35%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$240,000.00	0.22%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$300,000.00	0.27%	0	\$0.00	N

	COMMUNITY TRUST BANK	2	\$652,076.59	0.6%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$221,800.00	0.2%	0	\$0.00	N
	CORNERSTONE BANK	1	\$204,000.00	0.19%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$203,119.06	0.19%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$248,898.55	0.23%	0	\$0.00	N
	DFCU FINANCIAL	1	\$358,445.39	0.33%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$844,479.99	0.77%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$303,642.74	0.28%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$214,000.00	0.2%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$312,000.00	0.29%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$961,408.96	0.88%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$302,185.49	0.28%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$3,166,853.81	2.9%	0	\$0.00	N
	FC LENDING, LTD.	1	\$280,003.60	0.26%	0	\$0.00	N
	FIDELITY BANK	1	\$308,800.00	0.28%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$374,376.30	0.34%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$234,901.79	0.21%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$208,003.86	0.19%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$255,000.00	0.23%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,200.00	0.31%	0	\$0.00	N
	FIRST HAWAIIAN BANK	2	\$825,000.00	0.76%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	4	\$1,121,712.35	1.03%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$451,200.00	0.41%	0	\$0.00	N
	FIRST LENDING	1	\$398,237.67	0.36%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$415,199.24	0.38%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$334,664.01	0.31%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$348,451.79	0.32%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$210,000.00	0.19%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORP	1	\$236,000.00	0.22%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$314,322.94	0.29%	0	\$0.00	N
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	\$388,000.00	0.36%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$344,077.35	0.31%	0	\$0.00	N

	FIRST STATE BANK SOUTHWEST	1	\$269,000.00	0.25%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,366,719.80	2.17%	0	\$0.00	N
	FIRST TRUST AND SAVINGS BANK	1	\$213,000.00	0.19%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,581,000.00	1.45%	0	\$0.00	N
	FIRSTBANK	1	\$227,970.79	0.21%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$335,000.00	0.31%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$568,560.57	0.52%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$259,000.00	0.24%	0	\$0.00	N
	FRONTIER BANK	1	\$230,750.00	0.21%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	2	\$737,000.00	0.67%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$348,473.33	0.32%	0	\$0.00	N
	GALENA STATE BANK AND TRUST COMPANY	1	\$228,000.00	0.21%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	N
	GOOGAIN INC. A CORPORATION	1	\$345,920.90	0.32%	0	\$0.00	N
	GOOGAIN, INC.	1	\$361,400.69	0.33%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$243,742.87	0.22%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$214,000.00	0.2%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$771,091.42	0.71%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$283,731.74	0.26%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$226,308.54	0.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$903,518.54	0.83%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$988,500.00	0.9%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$834,000.00	0.76%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$386,324.48	0.35%	0	\$0.00	N
	ICON CREDIT UNION	1	\$250,000.00	0.23%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$299,920.00	0.27%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$256,750.00	0.23%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$1,636,616.56	1.5%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$200,132.02	0.18%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$415,199.24	0.38%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	5	\$1,321,739.00	1.21%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$895,398.10	0.82%	0	\$0.00	N
	LAKE REGION BANK	1	\$246,000.00	0.23%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$780,181.08	0.71%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	2	\$502,000.00	0.46%	0	\$0.00	N
	LEADER BANK N.A.	1	\$280,000.00	0.26%	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$752,735.62	0.69%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$586,726.09	0.54%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.38%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	4	\$1,039,432.27	0.95%	0	\$0.00	N
	M/I FINANCIAL, LLC	4	\$1,031,901.16	0.94%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC.	2	\$719,318.93	0.66%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$328,400.00	0.3%	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST	1	\$230,000.00	0.21%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$303,600.00	0.28%	0	\$0.00	N
	MONSON SAVINGS BANK	2	\$564,501.91	0.52%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.21%	0	\$0.00	N
	MORTGAGE MASTER INC.	1	\$248,777.08	0.23%	0	\$0.00	N
	MORTGAGENETWORK	1	\$209,000.00	0.19%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$560,687.03	0.51%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$260,600.00	0.24%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$687,998.45	0.63%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$633,634.20	0.58%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$688,100.00	0.63%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$241,500.00	0.22%	0	\$0.00	N
	NATIONWIDE BANK	1	\$364,722.17	0.33%	0	\$0.00	N
	NEEDHAM BANK	1	\$300,000.00	0.27%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	2	\$473,745.33	0.43%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$309,032.43	0.28%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$756,069.40	0.69%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$219,040.38	0.2%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	1	\$323,500.00	0.3%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$223,200.00	0.2%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$255,360.00	0.23%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$359,364.96	0.33%	0	\$0.00	N
	NUVISION FCU	1	\$219,500.00	0.2%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$322,850.33	0.3%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$273,800.47	0.25%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$390,778.00	0.36%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,397,482.93	1.28%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$388,298.84	0.36%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$398,272.65	0.36%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	12	\$3,505,549.13	3.21%	0	\$0.00	N
	PEOPLES BANK - LYNDEN	1	\$237,957.50	0.22%	0	\$0.00	N

PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$280,000.00	0.26%	0	\$0.00	N
PEOPLES STATE BANK	1	\$276,000.00	0.25%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$314,635.40	0.29%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,181.08	0.38%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$601,380.42	0.55%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$582,000.00	0.53%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$684,687.22	0.63%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$242,000.00	0.22%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$274,445.60	0.25%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$342,499.49	0.31%	0	\$0.00	N
RAMSEY NATIONAL BANK	1	\$211,704.44	0.19%	0	\$0.00	N
RED RIVER BANK	1	\$291,535.59	0.27%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$340,000.00	0.31%	0	\$0.00	N
RESMAC INC	1	\$365,000.00	0.33%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.31%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$214,000.00	0.2%	0	\$0.00	N
RMC MORTGAGE	1	\$237,243.88	0.22%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$386,050.39	0.35%	0	\$0.00	N
RMC MORTGAGE CORPORATION TEXAS	1	\$308,301.91	0.28%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$202,400.00	0.19%	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$953,000.00	0.87%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	1	\$340,000.00	0.31%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$320,000.00	0.29%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$209,083.99	0.19%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$248,871.95	0.23%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$217,158.17	0.2%	0	\$0.00	N
ST.MARY'S BANK	1	\$300,000.00	0.27%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,181.08	0.38%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$304,253.58	0.28%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$300,000.00	0.27%	0	\$0.00	N
STEARNS LENDING INC.	8	\$2,416,261.50	2.21%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$316,300.00	0.29%	0	\$0.00	N
	2	\$586,373.22	0.54%	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC.					
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$524,587.45	0.48%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$274,808.13	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$251,000.00	0.23%	0	\$0.00
	THE BANK OF MAINE	1	\$270,000.00	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$953,886.71	0.87%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$415,190.53	0.38%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$390,000.00	0.36%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$350,080.00	0.32%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$330,400.00	0.3%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,752,296.09	3.43%	0	\$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$266,831.01	0.24%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$231,200.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$9,652,902.70	8.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,036,780.15	0.95%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$343,310.01	0.31%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$401,242.14	0.37%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,175,630.94	1.08%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$514,006.78	0.47%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,101.78	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$268,000.00	0.25%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$732,750.00	0.67%	0	\$0.00
	WEST GATE BANK	1	\$400,000.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$382,325.02	0.35%	0	\$0.00



	WESTSTAR MORTGAGE, INC	1	\$317,096.75	0.29%	0	\$0.00	N
	Unavailable	5	\$1,390,042.49	1.27%	0	\$0.00	N
<b>Total</b>		<b>358</b>	<b>\$109,266,325.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WD7F2	1ST PORTFOLIO LENDING CORPORATION	1	\$375,920.00	1.09%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$197,484.55	0.57%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,673.42	0.55%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$191,900.00	0.55%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$349,000.00	1.01%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$314,000.00	0.91%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$234,980.87	0.68%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$323,568.11	0.93%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,000.00	0.66%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$654,144.67	1.89%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$299,200.00	0.86%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$477,822.79	1.38%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$368,000.00	1.06%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$481,208.87	1.39%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$412,500.00	1.19%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$245,000.00	0.71%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$464,465.16	1.34%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$222,027.29	0.64%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$378,325.79	1.09%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$193,411.16	0.56%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$316,626.76	0.91%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$267,167.70	0.77%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$224,000.00	0.65%	0	\$0.00	N
	DFCU FINANCIAL	1	\$238,961.00	0.69%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$427,139.54	1.23%	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$220,543.49	0.64%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$368,000.00	1.06%	0	\$0.00	N
	FINANCIAL MORTGAGE CORPORATION	1	\$280,552.50	0.81%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$258,877.23	0.75%	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$248,555.53	0.72%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$435,660.74	1.26%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$305,493.19	0.88%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.57%	0	\$0.00	N
FIRST UNITED BANK	1	\$281,250.00	0.81%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$469,974.49	1.36%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$211,500.00	0.61%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$275,625.00	0.8%	0	\$0.00	N
GMFS, LLC	1	\$306,000.00	0.88%	0	\$0.00	N
GREAT WESTERN BANK	2	\$469,500.00	1.36%	0	\$0.00	N
GREATWALL, INC.	1	\$179,206.95	0.52%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$417,000.00	1.2%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$178,427.66	0.52%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$181,990.00	0.53%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$258,774.84	0.75%	0	\$0.00	N
HOMETOWN BANK	1	\$195,000.00	0.56%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$409,963.30	1.18%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$315,880.00	0.91%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$482,251.01	1.39%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$582,862.50	1.68%	0	\$0.00	N
LEADER BANK N.A.	1	\$386,324.48	1.12%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$217,008.81	0.63%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$325,000.00	0.94%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$186,682.14	0.54%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$206,128.13	0.6%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$264,043.22	0.76%	0	\$0.00	N
MORTGAGE CONNECTION	1	\$241,344.54	0.7%	0	\$0.00	N
MORTGAGE NOW, INC	1	\$296,000.00	0.86%	0	\$0.00	N
MORTGAGENETWORK	1	\$377,000.00	1.09%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$189,179.51	0.55%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$1,174,088.05	3.39%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$245,000.00	0.71%	0	\$0.00	N
NJ LENDERS CORP.	2	\$883,386.09	2.55%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$237,200.32	0.69%	0	\$0.00	N

	NVR MORTGAGE FINANCE, INC.	1	\$307,804.50	0.89%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$405,206.83	1.17%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$638,000.00	1.84%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	4	\$1,068,453.89	3.09%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$175,239.97	0.51%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$200,000.00	0.58%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$195,500.00	0.56%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$415,199.24	1.2%	0	\$0.00	N
	PRIME BANK	1	\$247,714.76	0.72%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$226,000.00	0.65%	0	\$0.00	N
	RANLIFE, INC.	1	\$175,000.00	0.51%	0	\$0.00	N
	RED RIVER BANK	1	\$176,976.82	0.51%	0	\$0.00	N
	RMC MORTGAGE CORP	2	\$637,298.76	1.84%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$225,983.96	0.65%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$194,959.87	0.56%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$369,800.00	1.07%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$399,315.10	1.15%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$888,366.55	2.57%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$367,390.43	1.06%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$255,000.00	0.74%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$215,008.44	0.62%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$205,259.77	0.59%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,390,092.81	4.02%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,286,925.34	6.61%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$715,371.05	2.07%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,253.91	1.3%	0	\$0.00	N
	WASHINGTON SAVINGS BANK	1	\$186,690.31	0.54%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$258,865.90	0.75%	0	\$0.00	N
	Unavailable	1	\$317,000.00	0.92%	0	\$0.00	N
<b>Total</b>		<b>129</b>	<b>\$34,606,479.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WD7G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,197,704.22	7.92%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$207,101.78	0.75%	0	\$0.00	N

	LOANS					
	BANK OF AKRON	1	\$238,300.00	0.86%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	36	\$10,982,948.59	39.6%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$180,019.24	0.65%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$340,000.00	1.23%	0	\$0.00
	EAST COAST CAPITAL CORPORATION	1	\$353,435.94	1.27%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,854.48	0.93%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.9%	0	\$0.00
	FIRST MERIDIAN MORTGAGE	2	\$1,007,000.00	3.63%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$2,513,163.38	9.06%	0	\$0.00
	HOMESTEAD FUNDING CORP.	9	\$2,506,257.21	9.04%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,153.81	1.54%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,181.08	1.5%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$494,699.46	1.78%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$323,553.75	1.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	1.5%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$1,000,120.76	3.61%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$240,000.00	0.87%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$791,518.07	2.85%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$685,485.18	2.47%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$189,176.21	0.68%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$341,000.00	1.23%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$197,000.00	0.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$492,691.42	1.78%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$323,568.10	1.17%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$360,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$27,731,932.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WD7H8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$207,170.29	1.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$349,228.98	2.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$149,145.88	0.98%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,345.70	0.98%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,456.03	1.14%	0	\$0.00	N
	BANK MUTUAL	1	\$150,000.00	0.99%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	N
	BRYANT BANK	1	\$387,030.36	2.55%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$468,811.80	3.09%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$149,345.72	0.98%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$455,387.57	3%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,339.13	0.98%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	N
	FIDELITY BANK	1	\$175,000.00	1.15%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,689.26	0.98%	0	\$0.00	N
	FINANCIAL MORTGAGE CORPORATION	1	\$354,289.96	2.33%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$316,438.67	2.09%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$174,228.98	1.15%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.99%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$299,345.71	1.97%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$149,345.72	0.98%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	2	\$440,077.28	2.9%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC, A DELAW	1	\$164,774.65	1.09%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$150,000.00	0.99%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$221,188.91	1.46%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	N
	LEGACY STATE BANK	1	\$149,339.13	0.98%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$375,063.74	2.47%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$175,000.00	1.15%	0	\$0.00	N
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,032.03	0.98%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$149,345.71	0.98%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$149,345.71	0.98%	0	\$0.00	N

	PARKSIDE LENDING LLC	1	\$150,000.00	0.99%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	4	\$771,303.31	5.08%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.99%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.99%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.99%	0	\$0.00	N
	ROUNDBANK	1	\$175,000.00	1.15%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$180,491.16	1.19%	0	\$0.00	N
	ST.MARY'S BANK	1	\$175,000.00	1.15%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$324,236.66	2.14%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$173,456.03	1.14%	0	\$0.00	N
	THE GUILFORD SAVINGS BANK	3	\$675,179.15	4.45%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$174,103.73	1.15%	0	\$0.00	N
	THE LENDING PARTNERS, LLC.	1	\$149,331.89	0.98%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	N
	TWO RIVER COMMUNITY BANK	1	\$589,490.39	3.88%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$431,272.53	2.84%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$324,213.45	2.14%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$335,627.13	2.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,578.84	1.15%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,345.72	0.98%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,000.00	1.15%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$324,228.98	2.14%	0	\$0.00	N
	USE CREDIT UNION	1	\$296,141.58	1.95%	0	\$0.00	N
	VENTURE BANK	1	\$150,000.00	0.99%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,222.01	1.42%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	2	\$388,322.02	2.56%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$146,221.93	0.99%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$15,176,533.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WD7J4		52	\$16,258,412.46	23.12%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC.						
	ARVEST BANK	1	\$313,625.99	0.45%	0	\$0.00	N
	BANK OF RUSTON	1	\$413,284.24	0.59%	0	\$0.00	N
	BOFI FEDERAL BANK	7	\$1,718,661.34	2.44%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$303,327.04	0.43%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$587,006.87	0.83%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$255,878.98	0.36%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,520,146.71	3.58%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,271,582.58	4.65%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	11	\$2,900,229.19	4.12%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$3,252,626.59	4.63%	0	\$0.00	N
	BRYANT BANK	1	\$293,713.23	0.42%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$212,800.00	0.3%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$472,565.12	0.67%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$526,705.08	0.75%	0	\$0.00	N
	CTBC BANK CORP., (USA)	1	\$199,127.61	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$338,531.75	0.48%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	11	\$2,563,404.24	3.65%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$250,900.79	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$455,440.62	0.65%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$547,827.11	0.78%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	4	\$1,240,519.62	1.76%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$262,776.76	0.37%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$405,500.00	0.58%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$887,989.29	1.26%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$523,000.00	0.74%	0	\$0.00	N
	FIRST WESTERN BANK AND TRUST	1	\$360,000.00	0.51%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	61	\$18,090,810.57	25.72%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$988,193.26	1.41%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$304,800.00	0.43%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$267,170.89	0.38%	0	\$0.00	N
	PARK STERLING BANK	1	\$320,609.49	0.46%	0	\$0.00	N
	PULTE MORTGAGE LLC	13	\$3,186,774.58	4.53%	0	\$0.00	N
	STAR FINANCIAL BANK	3	\$974,413.31	1.39%	0	\$0.00	N

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$4,164,785.85	5.92%	0	\$0.00	N
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$413,320.95	0.59%	0	\$0.00	N
	WHITNEY BANK	1	\$278,778.65	0.41%	0	\$0.00	N
<b>Total</b>		<b>244</b>	<b>\$70,325,240.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WD7K1	1ST RATE HOME MORTGAGE, INC.	1	\$89,267.34	0.18%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	2	\$190,300.00	0.37%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$675,211.02	1.33%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	N
	AFFILIATED BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	N
	AGSOUTH FARM CREDIT ACA	1	\$86,631.80	0.17%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$98,476.27	0.19%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$195,500.00	0.38%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	2	\$180,466.40	0.36%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	2	\$207,794.55	0.41%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	3	\$299,102.00	0.59%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$281,640.96	0.55%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$108,031.45	0.21%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$93,610.16	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$204,655.90	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$305,523.54	0.6%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,237.11	0.18%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$395,001.39	0.78%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$190,421.57	0.37%	0	\$0.00	N
	AMERIHOMES FINANCIAL, LLC	1	\$89,220.80	0.18%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$105,951.72	0.21%	0	\$0.00	N



AMERIS BANK	1	\$101,568.32	0.2%	0	\$0.00	N
ANCHORBANK, FSB	1	\$94,597.94	0.19%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$316,639.63	0.62%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	2	\$189,447.66	0.37%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$104,250.00	0.21%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$198,800.00	0.39%	0	\$0.00	N
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$89,622.95	0.18%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$308,488.88	0.61%	0	\$0.00	N
BANCFIRST	2	\$201,957.80	0.4%	0	\$0.00	N
BANK OF ENGLAND	1	\$87,040.00	0.17%	0	\$0.00	N
BANK OF RANTOUL	1	\$89,543.75	0.18%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$103,798.48	0.2%	0	\$0.00	N
BANK OF SULLIVAN	1	\$93,700.00	0.18%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$89,619.11	0.18%	0	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$86,000.00	0.17%	0	\$0.00	N
BANKUNITED, N.A.	1	\$99,585.28	0.2%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$106,551.72	0.21%	0	\$0.00	N
BARR GROUP, INC.	1	\$105,000.00	0.21%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$89,626.75	0.18%	0	\$0.00	N
BERKSHIRE BANK	1	\$85,632.35	0.17%	0	\$0.00	N
BJV FINANCIAL SERVICES INC.	1	\$100,000.00	0.2%	0	\$0.00	N
BLACKHAWK BANK	1	\$96,585.31	0.19%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	2	\$198,143.98	0.39%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$197,152.90	0.39%	0	\$0.00	N
BROADWAY BANK	1	\$103,206.89	0.2%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.17%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$88,585.00	0.17%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$104,272.73	0.21%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$86,742.43	0.17%	0	\$0.00	N
CAPSTAR BANK	1	\$102,243.50	0.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$304,555.62	0.6%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$98,572.48	0.19%	0	\$0.00	N
CASHCALL, INC.	2	\$191,000.00	0.38%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$185,150.00	0.36%	0	\$0.00	N
CENTRAL BANK	1	\$91,000.00	0.18%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$104,800.00	0.21%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$190,487.48	0.38%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$99,593.64	0.2%	0	\$0.00	N
CHARTERBANK	1	\$86,639.20	0.17%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$105,048.98	0.21%	0	\$0.00	N
CHEMICAL BANK	1	\$86,266.16	0.17%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.17%	0	\$0.00	N
CITIZENS BANK & TRUST CO	1	\$108,000.00	0.21%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$105,000.00	0.21%	0	\$0.00	N
COMMUNITY AMERICA CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00	N
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$191,700.00	0.38%	0	\$0.00	N
CONNECTICUT HOME MORTGAGE	1	\$99,185.93	0.2%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$88,950.91	0.18%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$108,750.00	0.21%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	N
CREDIT UNION OF EMPORIA	1	\$91,052.70	0.18%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$95,500.00	0.19%	0	\$0.00	N
CUMD	1	\$97,500.00	0.19%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$104,350.00	0.21%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,258,395.69	2.48%	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$106,759.92	0.21%	0	\$0.00	N
DFCU FINANCIAL	1	\$103,800.00	0.2%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$107,102.80	0.21%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$105,606.29	0.21%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$196,572.67	0.39%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$107,538.29	0.21%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$89,813.96	0.18%	0	\$0.00	N

	DUPAGE CREDIT UNION	1	\$94,088.17	0.19%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$207,934.04	0.41%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$101,250.00	0.2%	0	\$0.00	N
	EVERENCE FEDERAL CREDIT UNION	1	\$91,795.88	0.18%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,630.52	0.18%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$278,605.90	0.55%	0	\$0.00	N
	FAA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,730.52	0.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$107,625.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$98,706.63	0.19%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,145.94	0.18%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,800.00	0.2%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$99,576.44	0.2%	0	\$0.00	N
	FIDELITY BANK	2	\$197,150.00	0.39%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$207,461.79	0.41%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$109,900.00	0.22%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$91,606.69	0.18%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$99,836.83	0.2%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$89,619.11	0.18%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$103,634.00	0.2%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$95,129.77	0.19%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$256,546.88	0.51%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$99,572.49	0.2%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,273.68	0.21%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$90,000.00	0.18%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORP	1	\$103,559.85	0.2%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$186,700.00	0.37%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$84,640.27	0.17%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$91,000.00	0.18%	0	\$0.00	N

FIRST MORTGAGE COMPANY, L.L.C.	1	\$97,981.00	0.19%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$105,546.27	0.21%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$97,500.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK IN GEORGETOWN	1	\$105,000.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING ASSOCIATION	1	\$90,547.24	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$94,838.56	0.19%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$475,833.92	0.94%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,500.00	0.22%	0	\$0.00	N
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$108,500.00	0.21%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.2%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$189,610.00	0.37%	0	\$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$91,350.15	0.18%	0	\$0.00	N
FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$486,364.09	0.96%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,619.10	0.18%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$84,595.14	0.17%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	6	\$579,500.00	1.14%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$85,764.68	0.17%	0	\$0.00	N
FREMONT BANK	1	\$99,298.24	0.2%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.2%	0	\$0.00	N
FULTON BANK, N.A.	1	\$90,320.00	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$285,448.06	0.56%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$105,000.00	0.21%	0	\$0.00	N
GREAT WESTERN BANK	6	\$563,992.14	1.11%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$179,501.06	0.35%	0	\$0.00	N
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$104,053.26	0.2%	0	\$0.00	N

	GUARANTY TRUST COMPANY	3	\$295,879.81	0.58%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$777,324.01	1.53%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	\$95,593.71	0.19%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$99,572.49	0.2%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$85,632.35	0.17%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$89,619.11	0.18%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$102,291.24	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$294,864.40	0.58%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$294,600.00	0.58%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	3	\$281,097.42	0.55%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$212,538.70	0.42%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$99,293.64	0.2%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$105,705.03	0.21%	0	\$0.00	N
	I3 LENDING, INC	1	\$96,581.12	0.19%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$389,765.83	0.77%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$99,572.49	0.2%	0	\$0.00	N
	INDEPENDENT BANK	3	\$294,754.24	0.58%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$88,170.72	0.17%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
	IQ CREDIT UNION	1	\$88,615.66	0.17%	0	\$0.00	N
	IXONIA BANK	1	\$86,600.00	0.17%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$189,615.24	0.37%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$104,564.54	0.21%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	\$662,175.89	1.3%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$95,000.00	0.19%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$91,875.14	0.18%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$84,647.49	0.17%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$90,700.00	0.18%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	N
		1	\$105,000.00	0.21%	0	\$0.00	N

LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP.						
LIBERTY SAVINGS BANK, FSB	2	\$213,800.00	0.42%	0	\$0.00	N
LOGAN FINANCE CORORATION	1	\$100,000.00	0.2%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$99,135.15	0.2%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$85,000.00	0.17%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$104,572.25	0.21%	0	\$0.00	N
MED 5 FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$100,713.20	0.2%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$99,950.00	0.2%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$177,750.36	0.35%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.21%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,607.09	0.19%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$100,000.00	0.2%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$304,430.55	0.6%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$200,016.91	0.39%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$93,602.18	0.18%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	N
MIDLAND STATES BANK	1	\$95,589.59	0.19%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL	1	\$87,382.45	0.17%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$109,000.00	0.21%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC	1	\$91,606.69	0.18%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$99,020.83	0.19%	0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$96,000.00	0.19%	0	\$0.00	N
MORTGAGENETWORK	1	\$99,568.16	0.2%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	2	\$194,170.48	0.38%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$287,798.49	0.57%	0	\$0.00	N
MUFG UNION BANK, N.A.	4	\$395,259.91	0.78%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$105,200.00	0.21%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$306,300.00	0.6%	0	\$0.00	N
NCB, FSB	1	\$102,800.00	0.2%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$190,000.00	0.37%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$99,298.24	0.2%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$100,800.00	0.2%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$88,500.00	0.17%	0	\$0.00	N
NODAWAY VALLEY BANK	1	\$93,096.23	0.18%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,405.42	0.22%	0	\$0.00	N
NORWICH COMMERCIAL GROUP,	2	\$187,940.00	0.37%	0	\$0.00	N

	INC. D/B/A NORCOM MORTGAGE					
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,572.49	0.2%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$98,500.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$94,593.87	0.19%	0	\$0.00
	ONE MORTGAGE INC	1	\$102,721.82	0.2%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$98,586.88	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$99,281.04	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$95,597.80	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$95,560.10	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$103,000.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$202,000.00	0.4%	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,572.49	0.2%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,779.02	0.19%	0	\$0.00
	PBI BANK INC	1	\$104,500.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	0.21%	0	\$0.00
	PEOPLES BANK, A STATE BANK	2	\$179,598.15	0.35%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$89,600.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$202,379.94	0.4%	0	\$0.00
	PHENIX GIRARD BANK	1	\$106,537.93	0.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$397,643.89	0.78%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$186,968.57	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$395,157.14	0.78%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$188,936.77	0.37%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$89,619.11	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$105,157.59	0.21%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$96,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$106,537.93	0.21%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$99,576.79	0.2%	0	\$0.00
	R P FUNDING INC.	2	\$186,479.86	0.37%	0	\$0.00
	R P FUNDING, INC	1	\$100,888.37	0.2%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$89,615.24	0.18%	0	\$0.00
	REDSTONE	1	\$92,778.91	0.18%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$92,598.40	0.18%	0	\$0.00
	RENASANT BANK	1	\$91,606.69	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$86,400.00	0.17%	0	\$0.00

RIVER BANK AND TRUST	1	\$89,611.35	0.18%	0	\$0.00	N
RIVER VALLEY CREDIT UNION, INC.	1	\$98,000.00	0.19%	0	\$0.00	N
ROCKY MOUNTAIN BANK	3	\$278,119.33	0.55%	0	\$0.00	N
ROYAL BANK	1	\$85,000.00	0.17%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	8	\$797,165.80	1.57%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$99,370.38	0.2%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$101,144.03	0.2%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC.	1	\$107,111.85	0.21%	0	\$0.00	N
SANTANDER BANK, N.A.	4	\$374,119.34	0.74%	0	\$0.00	N
SCBT	4	\$389,326.22	0.77%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	2	\$191,636.90	0.38%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	11	\$1,039,970.24	2.05%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$85,141.79	0.17%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,768.95	0.38%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$93,440.00	0.18%	0	\$0.00	N
SHORE MORTGAGE	2	\$199,514.38	0.39%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$474,048.13	0.93%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$91,000.00	0.18%	0	\$0.00	N
SOUTH STATE BANK	1	\$90,109.18	0.18%	0	\$0.00	N
SOUTH STORY BANK AND TRUST	1	\$106,044.70	0.21%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	2	\$213,837.00	0.42%	0	\$0.00	N
ST.MARY'S BANK	1	\$98,000.00	0.19%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$92,000.00	0.18%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$104,479.51	0.21%	0	\$0.00	N
STATE BANK OF FLORENCE	1	\$103,000.00	0.2%	0	\$0.00	N
STEARNS LENDING INC.	9	\$904,343.19	1.78%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$102,800.00	0.2%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.17%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$198,589.43	0.39%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$377,545.38	0.74%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$198,500.00	0.39%	0	\$0.00	N
TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK	1	\$103,861.33	0.2%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$105,900.00	0.21%	0	\$0.00	N
THE CITIZENS BANK	1	\$99,572.49	0.2%	0	\$0.00	N
THE LENDING PARTNERS, LLC.	1	\$106,814.18	0.21%	0	\$0.00	N



	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$94,327.80	0.19%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,712.16	0.18%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$101,875.27	0.2%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$86,000.00	0.17%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$108,000.00	0.21%	0	\$0.00	N
	TRADITIONAL BANK	1	\$107,500.00	0.21%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$106,000.00	0.21%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$101,113.86	0.2%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$85,329.91	0.17%	0	\$0.00	N
	TWO RIVERS BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$102,070.58	0.2%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$1,839,381.31	3.62%	0	\$0.00	N
	UNITED BANK OF UNION	2	\$186,250.00	0.37%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$94,687.47	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$108,906.35	0.21%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$104,573.33	0.21%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$104,267.95	0.21%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$108,298.99	0.21%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,500.00	0.18%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$104,267.55	0.21%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$208,648.30	0.41%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$194,350.00	0.38%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$100,449.91	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,862.82	0.2%	0	\$0.00	N
	WOOD & HUSTON BANK	3	\$301,462.86	0.59%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$86,834.68	0.17%	0	\$0.00	N
	Unavailable	2	\$175,018.21	0.19%	0	\$0.00	N
<b>Total</b>		<b>522</b>	<b>\$50,783,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WD7L9	4TRUST MORTGAGE, INC.	1	\$118,496.37	0.37%	0	\$0.00	N

ACADEMY MORTGAGE CORPORATION	3	\$332,700.00	1.04%	0	\$0.00	N
ACHIEVA CREDIT UNION	1	\$114,010.50	0.36%	0	\$0.00	N
ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$118,994.26	0.37%	0	\$0.00	N
ADVIA CREDIT UNION	1	\$117,258.47	0.37%	0	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	2	\$236,976.77	0.74%	0	\$0.00	N
ALLIANT BANK	1	\$123,000.00	0.38%	0	\$0.00	N
AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$115,907.38	0.36%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C.	1	\$119,497.26	0.37%	0	\$0.00	N
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,865.68	0.36%	0	\$0.00	N
AMERICAN BANK OF OKLAHOMA	1	\$111,500.00	0.35%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.35%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$114,002.00	0.36%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	1	\$121,986.78	0.38%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	5	\$586,803.57	1.83%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$122,500.00	0.38%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,408.79	0.36%	0	\$0.00	N
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$115,382.59	0.36%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$118,875.00	0.37%	0	\$0.00	N
AMERIS BANK	1	\$110,231.17	0.34%	0	\$0.00	N
ANZ GUAM, INC.	1	\$114,949.45	0.36%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.37%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,481.80	0.37%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$124,500.00	0.39%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,000.00	0.37%	0	\$0.00	N
BANCFIRST	1	\$124,261.07	0.39%	0	\$0.00	N
BANK FIRST FINANCIAL SERVICES	1	\$121,737.83	0.38%	0	\$0.00	N
BANK OF THE CASCADES	1	\$114,000.00	0.36%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$242,967.36	0.76%	0	\$0.00	N

	BJV FINANCIAL SERVICES INC.	1	\$120,493.07	0.38%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$239,496.11	0.75%	0	\$0.00	N
	BROADWAY BANK	1	\$114,101.50	0.36%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$237,000.00	0.74%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.37%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$114,516.69	0.36%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$120,378.13	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,500.00	0.39%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,200.00	0.36%	0	\$0.00	N
	CHEMICAL BANK	1	\$120,800.00	0.38%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$114,750.00	0.36%	0	\$0.00	N
	CITIMORTGAGE	1	\$124,500.00	0.39%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$112,200.00	0.35%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$122,500.00	0.38%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$123,750.00	0.39%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$119,600.00	0.37%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.36%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$122,400.00	0.38%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$114,000.00	0.36%	0	\$0.00	N
	CUMD	2	\$227,464.97	0.71%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	0.37%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$110,500.00	0.34%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$466,667.52	1.46%	0	\$0.00	N
	DFCU FINANCIAL	2	\$236,250.00	0.74%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$115,000.00	0.36%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$123,480.49	0.39%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$118,496.37	0.37%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$227,700.16	0.71%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$112,576.38	0.35%	0	\$0.00	N
	EQUITY RESOURCES, INC.	2	\$230,041.99	0.72%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$237,262.18	0.74%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$118,993.00	0.37%	0	\$0.00	N
	EXCHANGE BANK & TRUST	1	\$111,914.62	0.35%	0	\$0.00	N
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$111,526.00	0.35%	0	\$0.00	N

	FAIRWINDS CREDIT UNION	1	\$115,147.40	0.36%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$244,750.00	0.76%	0	\$0.00	N
	FARMERS STATE BANK	1	\$118,200.00	0.37%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$113,532.01	0.35%	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$110,826.00	0.35%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$119,481.80	0.37%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$119,507.37	0.37%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$120,856.11	0.38%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,005.43	0.36%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$234,980.86	0.73%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORP	1	\$111,526.00	0.35%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$111,000.00	0.35%	0	\$0.00	N
	FIRST LENDING	1	\$115,658.37	0.36%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$242,900.00	0.76%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$121,950.00	0.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,250.00	0.34%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$116,500.00	0.36%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$112,445.10	0.35%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$482,120.00	1.5%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$115,000.00	0.36%	0	\$0.00	N
	FREMONT BANK	2	\$243,800.00	0.76%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.35%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$115,762.96	0.36%	0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$121,279.29	0.38%	0	\$0.00	N
	GMFS, LLC	1	\$112,500.00	0.35%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$116,680.80	0.36%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$229,933.21	0.72%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$115,500.00	0.36%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A.	1	\$118,313.39	0.37%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$220,761.70	0.69%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,000.00	0.34%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$229,583.96	0.72%	0	\$0.00	N
	HELPBRINGER MORTGAGE SERVICES INC	1	\$108,473.88	0.34%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$471,238.06	1.47%	0	\$0.00	N
		1	\$122,650.00	0.38%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$111,000.00	0.35%	0	\$0.00
	HONOR BANK	1	\$120,000.00	0.37%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$119,492.14	0.37%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$354,152.17	1.1%	0	\$0.00
	INDEPENDENT BANK	1	\$117,800.00	0.37%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,280.00	0.38%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$120,000.00	0.37%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$118,506.49	0.37%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$711,871.76	2.22%	0	\$0.00
	LAKE REGION BANK	1	\$115,000.00	0.36%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$116,325.37	0.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$116,001.55	0.36%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$113,512.63	0.35%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$230,200.05	0.72%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$231,799.55	0.72%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$114,259.42	0.36%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$122,000.00	0.38%	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$115,030.66	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$229,016.72	0.71%	0	\$0.00
	METRO BANK	1	\$119,219.10	0.37%	0	\$0.00
	MIDFIRST BANK	1	\$112,000.00	0.35%	0	\$0.00
	MIDLAND STATES BANK	2	\$231,681.63	0.72%	0	\$0.00
	MIDWESTONE BANK	1	\$112,000.00	0.35%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$121,000.00	0.38%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$109,548.01	0.34%	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$121,374.67	0.38%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$121,981.56	0.38%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$232,825.33	0.73%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$111,191.19	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$123,600.00	0.39%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$246,500.00	0.77%	0	\$0.00
	MUFG UNION BANK, N.A.	5	\$585,061.95	1.83%	0	\$0.00
		1	\$115,250.15	0.36%	0	\$0.00

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION					
	NATIONAL BANK OF KANSAS CITY	2	\$234,000.00	0.73%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$123,490.95	0.39%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$109,957.74	0.34%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$110,650.00	0.35%	0	\$0.00
	NEXBANK SSB	1	\$111,530.77	0.35%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$120,000.00	0.37%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$114,200.00	0.36%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$110,525.47	0.34%	0	\$0.00
	NORTH GEORGIA NATIONAL BANK	1	\$124,277.15	0.39%	0	\$0.00
	NORTHVIEW BANK	1	\$25,621.86	0.08%	0	\$0.00
	NUMARK CREDIT UNION	2	\$231,435.58	0.72%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$222,516.34	0.69%	0	\$0.00
	ORIENTAL BANK	1	\$119,481.80	0.37%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$111,315.80	0.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$223,925.46	0.7%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$123,700.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$118,000.00	0.37%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$113,019.64	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$241,600.00	0.75%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$123,200.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$112,939.19	0.35%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,481.80	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$224,500.00	0.7%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$366,037.83	1.14%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$111,829.52	0.35%	0	\$0.00
	R P FUNDING INC.	1	\$110,400.00	0.34%	0	\$0.00
	RED RIVER BANK	1	\$114,500.00	0.36%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$116,633.95	0.36%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,000.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$110,000.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$117,000.00	0.37%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,523.07	0.36%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$478,121.32	1.49%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$123,600.33	0.39%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	1	\$123,862.80	0.39%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$470,445.39	1.47%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$243,650.00	0.76%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$120,249.22	0.38%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$239,014.74	0.75%	0	\$0.00	N
	SOUTH STATE BANK	1	\$124,000.00	0.39%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.38%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$123,200.00	0.38%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$114,508.37	0.36%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$711,660.41	2.22%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$124,271.83	0.39%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$119,492.14	0.37%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,499.07	0.36%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$353,821.33	1.1%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$245,080.49	0.76%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,161,394.53	3.62%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,707.61	0.36%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$249,300.00	0.78%	0	\$0.00	N
	VISIONBANK	1	\$124,211.28	0.39%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,486.99	0.37%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$116,268.56	0.36%	0	\$0.00	N
	Unavailable	2	\$229,736.99	0.7%	0	\$0.00	N
<b>Total</b>		<b>274</b>	<b>\$32,052,026.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WD7M7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$137,000.00	0.28%	0	\$0.00	N
	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$147,500.00	0.3%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$146,371.64	0.3%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$662,953.40	1.36%	0	\$0.00	N
		1	\$129,448.71	0.27%	0	\$0.00	N

	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION					
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$268,433.48	0.55%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$128,000.00	0.26%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$126,503.23	0.26%	0	\$0.00
	ALLIANCE BANK	1	\$132,400.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$286,646.80	0.59%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$278,800.43	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$410,306.41	0.84%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$264,455.36	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$557,032.00	1.14%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$272,186.65	0.56%	0	\$0.00
	ANCHORBANK, FSB	1	\$147,575.33	0.3%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$408,195.09	0.84%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$132,448.42	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,070.87	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$279,144.35	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$426,050.00	0.87%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$126,457.06	0.26%	0	\$0.00
	BANK OF ENGLAND	2	\$295,860.87	0.61%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$128,459.55	0.26%	0	\$0.00
	BANKERS' BANK	1	\$140,500.00	0.29%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$142,400.00	0.29%	0	\$0.00
	BETTER BANKS	1	\$145,350.00	0.3%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$142,500.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$140,247.85	0.29%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$266,538.10	0.55%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$146,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$258,703.07	0.53%	0	\$0.00
	CASHCALL, INC.	2	\$288,000.00	0.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$135,000.00	0.28%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.26%	0	\$0.00



CENTURY LENDING COMPANY	1	\$132,000.00	0.27%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	2	\$256,431.72	0.53%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$128,500.00	0.26%	0	\$0.00	N
CITY NATIONAL BANK	1	\$135,424.43	0.28%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,401.49	0.29%	0	\$0.00	N
COMM NATL BK OF TXRKANA	1	\$139,401.49	0.29%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$283,850.00	0.58%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$144,373.84	0.3%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$144,392.52	0.3%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$127,447.25	0.26%	0	\$0.00	N
CREDIT UNION LENDING SOURCE, LLC	1	\$135,424.43	0.28%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,139.41	0.26%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$133,892.58	0.27%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$263,041.36	0.54%	0	\$0.00	N
DFCU FINANCIAL	3	\$424,471.24	0.87%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$418,388.66	0.86%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$147,367.29	0.3%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$84,134.19	0.17%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$133,008.29	0.27%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$144,037.82	0.3%	0	\$0.00	N
EVERETT FINANCIAL INC.	1	\$136,700.00	0.28%	0	\$0.00	N
EVERETT FINANCIAL INC.D\B\A SUPREME LENDING A TEXAS CORPORATION.	1	\$131,441.36	0.27%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$271,377.36	0.56%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,845.72	0.27%	0	\$0.00	N
FIDELITY BANK	3	\$382,536.85	0.79%	0	\$0.00	N
FIRST BANK	1	\$134,341.69	0.28%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$144,438.86	0.3%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$145,008.34	0.3%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$136,463.11	0.28%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC.	2	\$267,800.00	0.55%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$126,954.92	0.26%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.3%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$133,232.26	0.27%	0	\$0.00	N
FIRST FIDELITY BANK, NA	1	\$131,000.00	0.27%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$125,000.00	0.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$138,903.62	0.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,900.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$145,750.00	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$132,000.00	0.27%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$714,263.01	1.47%	0	\$0.00	N
FIRST STATE BANK	2	\$255,293.65	0.52%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.26%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$126,000.00	0.26%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,000.00	0.29%	0	\$0.00	N
FIRSTBANK	1	\$140,801.58	0.29%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$404,000.00	0.83%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$134,566.54	0.28%	0	\$0.00	N
FREMONT BANK	6	\$769,064.90	1.58%	0	\$0.00	N
FULTON BANK, N.A.	2	\$258,611.01	0.53%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$270,551.75	0.56%	0	\$0.00	N
GECU	1	\$126,631.03	0.26%	0	\$0.00	N
GOLD FINANCIAL SERVICES	1	\$131,872.61	0.27%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$139,407.49	0.29%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.27%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$130,812.55	0.27%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$126,218.98	0.26%	0	\$0.00	N
GUILD MORTGAGE COMPANY	13	\$1,746,663.93	3.58%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$141,192.92	0.29%	0	\$0.00	N
HAWTHORN BANK	1	\$139,844.79	0.29%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$275,070.66	0.56%	0	\$0.00	N
HOMESITE MORTGAGE, LLC	1	\$128,897.71	0.26%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	4	\$578,141.12	1.19%	0	\$0.00	N
HOMETOWN BANK	1	\$128,000.00	0.26%	0	\$0.00	N

	HORIZON BANK, N.A.	2	\$269,000.00	0.55%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$263,630.58	0.54%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$138,162.79	0.28%	0	\$0.00	N
	INDEPENDENT BANK	1	\$134,500.00	0.28%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,424.43	0.28%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$145,500.00	0.3%	0	\$0.00	N
	IQ CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	N
	IXONIA BANK	1	\$135,000.00	0.28%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$136,000.00	0.28%	0	\$0.00	N
	KEY LENDING SOLUTIONS LLC	1	\$144,908.75	0.3%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$553,415.17	1.14%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,200.00	0.26%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	N
	LEADER BANK N.A.	1	\$135,000.00	0.28%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$278,000.00	0.57%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$133,664.52	0.27%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$140,142.19	0.29%	0	\$0.00	N
	M I E FINANCIAL INC	1	\$144,392.52	0.3%	0	\$0.00	N
	MACON BANK, INC.	1	\$140,000.00	0.29%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$148,960.45	0.31%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$144,000.00	0.3%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,609.33	0.28%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$130,885.00	0.27%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$134,300.00	0.28%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,412.70	0.28%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$135,000.00	0.28%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	3	\$422,948.30	0.87%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$285,024.15	0.58%	0	\$0.00	N
	MORTGAGE CENTER, LLC	1	\$146,577.02	0.3%	0	\$0.00	N
	MORTGAGE OPTIONS, INC.	1	\$125,477.45	0.26%	0	\$0.00	N
	MORTGAGENETWORK	1	\$143,000.00	0.29%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$265,709.10	0.55%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,405.19	0.26%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$399,350.66	0.82%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$139,419.39	0.29%	0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$138,836.60	0.28%	0	\$0.00	N
	NAT RES - NEVADA	1	\$146,377.87	0.3%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC.	1	\$127,469.16	0.26%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$133,034.59	0.27%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$682,063.65	1.4%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,894.60	0.3%	0	\$0.00	N
	NEW ALBIN SAVINGS BANK	1	\$131,429.98	0.27%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$124,465.61	0.26%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$126,672.47	0.26%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$134,565.78	0.28%	0	\$0.00	N
	NEXBANK SSB	1	\$139,401.49	0.29%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	2	\$290,449.31	0.6%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$144,000.00	0.3%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$134,440.13	0.28%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	1	\$144,902.69	0.3%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$139,500.00	0.29%	0	\$0.00	N
	NORTHVIEW BANK	1	\$132,500.00	0.27%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$135,342.95	0.28%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$254,936.46	0.52%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$125,970.03	0.26%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$142,979.89	0.29%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$124,476.30	0.26%	0	\$0.00	N
	ORIENTAL BANK	2	\$284,827.63	0.58%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$266,723.51	0.55%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$271,968.32	0.56%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$125,722.67	0.26%	0	\$0.00	N
	PENN EAST FEDERAL CREDIT UNION	1	\$126,337.25	0.26%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,000.00	0.26%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$144,373.84	0.3%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$142,916.88	0.29%	0	\$0.00	N
	PIONEER BANK	1	\$143,378.00	0.29%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$131,441.36	0.27%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$509,456.71	1.05%	0	\$0.00	N
	PREFERRED CREDIT UNION	1	\$149,730.00	0.31%	0	\$0.00	N
	PREMIER ATLANTA MORTGAGE FUNDING	1	\$140,029.93	0.29%	0	\$0.00	N

	PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$138,429.37	0.28%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$146,620.49	0.3%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$132,442.79	0.27%	0	\$0.00	N
	R P FUNDING INC.	1	\$132,100.00	0.27%	0	\$0.00	N
	RABOBANK, N.A.	1	\$130,500.00	0.27%	0	\$0.00	N
	RANLIFE, INC.	1	\$140,500.00	0.29%	0	\$0.00	N
	RED RIVER BANK	1	\$130,000.00	0.27%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$269,835.55	0.55%	0	\$0.00	N
	REPUBLIC BANK OF CHICAGO	1	\$134,428.66	0.28%	0	\$0.00	N
	RESMAC INC.	1	\$137,500.00	0.28%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$144,889.16	0.3%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$144,131.18	0.3%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$146,500.00	0.3%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$128,442.94	0.26%	0	\$0.00	N
	SCBT	3	\$412,085.39	0.85%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$138,616.82	0.28%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$821,251.69	1.69%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$259,472.00	0.53%	0	\$0.00	N
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$139,401.49	0.29%	0	\$0.00	N
	SFMC, LP	1	\$147,468.97	0.3%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$264,868.67	0.54%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$130,000.00	0.27%	0	\$0.00	N
	SOUTH STATE BANK	2	\$256,897.03	0.53%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,000.00	0.26%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$145,000.00	0.3%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$1,112,545.97	2.28%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$132,072.74	0.27%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$134,796.62	0.28%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$143,002.52	0.29%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$265,858.38	0.55%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$268,247.22	0.55%	0	\$0.00	N
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$144,685.00	0.3%	0	\$0.00	N

TEXAS BANK	1	\$126,000.00	0.26%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$136,000.00	0.28%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$129,836.89	0.27%	0	\$0.00	N
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$129,600.00	0.27%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.28%	0	\$0.00	N
THE PEOPLES BANK	1	\$148,301.61	0.3%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$125,000.00	0.26%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$149,000.00	0.31%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$149,059.16	0.31%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$125,000.00	0.26%	0	\$0.00	N
TRULIANT FEDERAL CREDIT UNION	1	\$145,000.00	0.3%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$144,000.00	0.3%	0	\$0.00	N
TXL MORTGAGE CORPORATION	1	\$126,914.98	0.26%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$380,739.74	0.78%	0	\$0.00	N
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,380.11	0.59%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	12	\$1,618,754.62	3.32%	0	\$0.00	N
UNITED CONSUMERS CREDIT UNION	1	\$135,910.55	0.28%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$127,604.10	0.26%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$273,780.41	0.56%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$125,461.34	0.26%	0	\$0.00	N
WASHINGTON STATE BANK, A CORPORATION	1	\$134,417.02	0.28%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$294,100.00	0.6%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,135.91	0.27%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,417.02	0.28%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$124,663.39	0.26%	0	\$0.00	N
WOODSVILLE GUARANTY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP.	1	\$132,935.01	0.27%	0	\$0.00	N

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	Unavailable	2	\$259,825.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>359</b>	<b>\$48,728,179.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEA25	ABERDEEN PROVING GROUND FCU	1	\$272,500.00	0.54%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$735,800.00	1.47%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$322,822.49	0.64%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$413,450.00	0.82%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$140,500.00	0.28%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$196,000.00	0.39%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$250,000.00	0.5%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$1,380,644.16	2.75%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$154,500.00	0.31%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$401,600.00	0.8%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$63,800.00	0.13%	0	\$0.00	N
	AOMMONWEALTH MORTGAGE, LLC	1	\$335,000.00	0.67%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$76,850.00	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$379,800.00	0.76%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$215,000.00	0.43%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$534,875.00	1.07%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.53%	0	\$0.00	N
	BADGER BANK	1	\$191,500.00	0.38%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$144,644.00	0.29%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$118,000.00	0.24%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$137,155.00	0.27%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$270,000.00	0.54%	0	\$0.00	N
	BANNER BANK	1	\$230,750.00	0.46%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$653,700.00	1.3%	0	\$0.00	N
	BENEFICIAL BANK	1	\$183,000.00	0.36%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,112,798.88	2.22%	0	\$0.00	N
	BORDER STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	N
		1	\$250,010.00	0.5%	0	\$0.00	N

	BURBANK CITY FEDERAL CREDIT UNION					
	CARDINAL COMMUNITY CREDIT UNION	1	\$167,750.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$472,250.00	0.94%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$252,000.00	0.5%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$258,000.00	0.51%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$320,256.00	0.64%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$152,500.00	0.3%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$220,100.00	0.44%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$759,384.99	1.51%	0	\$0.00
	COMMERCE STATE BANK	2	\$356,500.00	0.71%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,600.00	0.32%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,000.00	0.87%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$183,500.00	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$108,500.00	0.22%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$166,800.00	0.33%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	CREDIT UNION WEST	1	\$164,500.00	0.33%	0	\$0.00
	CUMD	1	\$182,000.00	0.36%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,000.00	0.43%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,304.64	0.49%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$213,000.00	0.42%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$515,500.00	1.03%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$457,000.00	0.91%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$330,000.00	0.66%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$261,060.00	0.52%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$179,000.00	0.36%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$298,221.84	0.59%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$186,500.00	0.37%	0	\$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$170,000.00	0.34%	0	\$0.00
	FARMERS STATE BANK	1	\$115,000.00	0.23%	0	\$0.00
	FIDELITY BANK	1	\$162,000.00	0.32%	0	\$0.00



	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$165,600.00	0.33%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$336,000.00	0.67%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$335,000.00	0.67%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$394,500.00	0.79%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$624,800.00	1.24%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$159,000.00	0.32%	0	\$0.00	N
	FIRST NATIONAL BANK OF LE CENTER	1	\$125,000.00	0.25%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$192,000.00	0.38%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$204,000.00	0.41%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,000.00	0.62%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$549,100.00	1.09%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$379,000.00	0.75%	0	\$0.00	N
	FREMONT BANK	2	\$490,000.00	0.98%	0	\$0.00	N
	GECU	1	\$78,500.00	0.16%	0	\$0.00	N
	GERMANTOWN TRUST & SAVINGS BANK	1	\$115,493.98	0.23%	0	\$0.00	N
	GIFFORD STATE BANK	1	\$168,000.00	0.33%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$166,700.00	0.33%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,000.00	0.5%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPNAY, INC.	1	\$140,500.00	0.28%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$259,000.00	0.52%	0	\$0.00	N
	HAMPDEN BANK	1	\$133,500.00	0.27%	0	\$0.00	N
	HEARTLAND BANK	1	\$153,450.00	0.31%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$118,000.00	0.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.3%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$409,000.00	0.81%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$255,000.00	0.51%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$237,500.00	0.47%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
	ILLINI BANK	1	\$165,000.00	0.33%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	N

IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.19%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$236,000.00	0.47%	0	\$0.00	N
JMAC LENDING, INC.	1	\$271,000.00	0.54%	0	\$0.00	N
LA SALLE STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$255,200.00	0.51%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$220,300.00	0.44%	0	\$0.00	N
LEGACY NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$451,050.00	0.9%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$305,000.00	0.61%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
MARINE BANK	2	\$338,770.00	0.67%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$184,000.00	0.37%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$225,000.00	0.45%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	N
METROPOLITAN BANK	1	\$306,000.00	0.61%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$237,000.00	0.47%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,750.00	0.35%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$221,250.00	0.44%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$148,000.00	0.29%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$312,000.00	0.62%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$375,500.00	0.75%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$304,000.00	0.61%	0	\$0.00	N
MORRILL AND JANES BANK	2	\$643,000.00	1.28%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$334,134.00	0.67%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.11%	0	\$0.00	N
MOUND CITY BANK	1	\$177,200.00	0.35%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$263,000.00	0.52%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$320,250.00	0.64%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$761,000.00	1.52%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$245,000.00	0.49%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$185,000.00	0.37%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,453.00	0.64%	0	\$0.00	N

	NORTHWEST FEDERAL CREDIT UNION	3	\$630,691.80	1.26%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$84,500.00	0.17%	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$215,600.00	0.43%	0	\$0.00	N
	PARK BANK	1	\$78,750.00	0.16%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$194,445.57	0.39%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$790,630.43	1.57%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$210,200.00	0.42%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$194,500.00	0.39%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$193,229.69	0.38%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,905.00	0.53%	0	\$0.00	N
	PIONEER BANK	1	\$175,762.67	0.35%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$252,000.00	0.5%	0	\$0.00	N
	PS BANK	1	\$173,500.00	0.35%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	N
	RABOBANK, N.A.	1	\$335,000.00	0.67%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$333,000.00	0.66%	0	\$0.00	N
	RENASANT BANK	1	\$339,132.42	0.68%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,000.00	0.44%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$818,834.85	1.63%	0	\$0.00	N
	SCBT	1	\$417,000.00	0.83%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$756,400.00	1.51%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,250.00	0.36%	0	\$0.00	N
	SOUTHERN ILLINOIS BANK	1	\$85,000.00	0.17%	0	\$0.00	N
	ST.MARY'S BANK	1	\$179,000.00	0.36%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$150,650.00	0.3%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$373,800.00	0.74%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$955,600.00	1.9%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$380,000.00	0.76%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	N
	SUTTON BANK	1	\$213,000.00	0.42%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$240,000.00	0.48%	0	\$0.00	N

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,000.00	0.22%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$171,500.00	0.34%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$602,500.00	1.2%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$215,920.00	0.43%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$590,500.00	1.18%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$103,100.00	0.21%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$329,061.05	0.66%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$327,000.00	0.65%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.45%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,800.00	0.4%	0	\$0.00	N
	VALLEY STATE BANK	1	\$93,300.00	0.19%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	2	\$249,000.00	0.5%	0	\$0.00	N
	VOYAGE FCU	1	\$205,000.00	0.41%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$177,095.05	0.35%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$182,600.00	0.36%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$228,200.00	0.45%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$174,500.00	0.35%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$177,600.00	0.35%	0	\$0.00	N
	Unavailable	2	\$281,700.00	0.48%	0	\$0.00	N
<b>Total</b>		<b>233</b>	<b>\$50,206,686.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEA33	ABBEVILLE BUILDING & LOAN	1	\$103,500.00	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$877,355.00	1.75%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$95,000.00	0.19%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,150.00	0.18%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$105,200.00	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$211,655.00	0.42%	0	\$0.00	N
		3	\$318,152.00	0.64%	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA'S FIRST FCU	1	\$93,861.52	0.19%	0	\$0.00
	AMERICAN BANK	2	\$183,227.80	0.37%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$197,600.00	0.39%	0	\$0.00
	AMERIHOMEL PLATINUM	1	\$96,860.24	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$96,700.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,500.00	0.17%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$184,886.92	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$277,175.00	0.55%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$108,000.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$86,300.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$485,691.00	0.97%	0	\$0.00
	BANK MUTUAL	2	\$196,973.75	0.39%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$94,863.13	0.19%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$104,352.76	0.21%	0	\$0.00
	BANK SNB	1	\$108,000.00	0.22%	0	\$0.00
	BANKERS' BANK	3	\$283,605.00	0.57%	0	\$0.00
	BANKVISTA	1	\$107,673.08	0.22%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	2	\$191,000.00	0.38%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$90,000.00	0.18%	0	\$0.00
	BENEFICIAL BANK	1	\$88,085.00	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$103,000.00	0.21%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$90,400.00	0.18%	0	\$0.00
	BETTER BANKS	1	\$102,400.00	0.2%	0	\$0.00
	BLACKHAWK BANK	1	\$104,000.00	0.21%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$99,750.00	0.2%	0	\$0.00
	BORDER STATE BANK	1	\$96,400.00	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21%	0	\$0.00
		2	\$204,500.00	0.41%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BRYANT BANK	1	\$99,711.34	0.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$97,000.00	0.19%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,750.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$206,000.00	0.41%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$85,200.00	0.17%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$100,000.00	0.2%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$191,853.04	0.38%	0	\$0.00
	CENTRAL STATE BANK	2	\$197,600.00	0.39%	0	\$0.00
	CENTRAL TRUST BANK	2	\$181,750.00	0.36%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$205,300.00	0.41%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$93,000.00	0.19%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$106,850.00	0.21%	0	\$0.00
	CHEMICAL BANK	3	\$264,500.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$88,000.00	0.18%	0	\$0.00
	CITIZENS BANK	1	\$107,000.00	0.21%	0	\$0.00
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$87,000.00	0.17%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$486,000.00	0.97%	0	\$0.00
	CITIZENS STATE BANK	1	\$98,000.00	0.2%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00
	CMG MORTGAGE, INC	2	\$207,734.55	0.41%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$86,877.41	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
	COMMUNITY BANK, NA	1	\$100,000.00	0.2%	0	\$0.00
	COMMUNITY STATE BANK	1	\$94,320.00	0.19%	0	\$0.00
	COUNTY BANK	1	\$96,500.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$104,500.00	0.21%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$107,141.93	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$99,750.00	0.2%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00
	DENMARK STATE BANK	1	\$86,500.00	0.17%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$187,350.00	0.37%	0	\$0.00
		1	\$107,200.00	0.21%	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DORAL MORTGAGE LLC	1	\$107,544.82	0.21%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$103,500.00	0.21%	0	\$0.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	2	\$174,867.42	0.35%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$106,243.25	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$106,700.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$371,915.00	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$193,600.00	0.39%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$92,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$99,900.00	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$666,299.00	1.33%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$97,000.00	0.19%	0	\$0.00
	FARMERS STATE BANK	1	\$87,125.00	0.17%	0	\$0.00
	FIDELITY BANK	1	\$96,800.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,948.96	0.39%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$99,920.00	0.2%	0	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,750.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$108,000.00	0.22%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$95,000.00	0.19%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$93,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$99,859.10	0.2%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$85,876.09	0.17%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$87,600.00	0.17%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$106,080.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$196,300.00	0.39%	0	\$0.00
		1	\$100,605.00	0.2%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST					
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$663,419.17	1.32%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$391,000.00	0.78%	0	\$0.00
	FIRST MIDWEST BANK	1	\$87,876.02	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$104,500.00	0.21%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$97,200.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$92,378.78	0.18%	0	\$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$97,000.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	7	\$667,257.41	1.33%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$99,000.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$105,800.00	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.2%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$95,864.74	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
	FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$552,626.00	1.1%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$101,900.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$194,859.10	0.39%	0	\$0.00
	FIRSTBANK	2	\$210,000.00	0.42%	0	\$0.00
	FIRSTMERIT BANK, N.A.	6	\$590,000.00	1.18%	0	\$0.00
	FLANAGAN STATE BANK	1	\$92,710.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$286,116.00	0.57%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$108,000.00	0.22%	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.2%	0	\$0.00
	FULTON BANK, N.A.	1	\$100,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$292,722.00	0.58%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$94,269.94	0.19%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00
	GIFFORD STATE BANK	1	\$107,500.00	0.21%	0	\$0.00
	GMFS, LLC	3	\$288,500.00	0.58%	0	\$0.00
		1	\$89,867.42	0.18%	0	\$0.00



	GOLD COAST FEDERAL CREDIT UNION					
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$102,702.69	0.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$107,000.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$94,000.00	0.19%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$197,600.00	0.39%	0	\$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,854.72	0.2%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$101,856.29	0.2%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,050.00	0.2%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$97,500.00	0.19%	0	\$0.00
	HOME FEDERAL BANK	2	\$208,700.00	0.42%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$103,200.00	0.21%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$96,000.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$308,350.00	0.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	HOMETOWN BANK	1	\$103,000.00	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$93,700.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	5	\$495,100.00	0.99%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$194,350.00	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$307,440.01	0.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$300,775.00	0.6%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	4	\$378,400.00	0.76%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$90,210.00	0.18%	0	\$0.00
	INTERRA CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$106,200.00	0.21%	0	\$0.00
		1	\$102,800.00	0.21%	0	\$0.00

	IROQUOIS FEDERAL SAVINGS & LOAN ASS					
	JACKSBORO NATIONAL BANK	2	\$193,500.00	0.39%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$400,730.00	0.8%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$85,000.00	0.17%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$86,450.00	0.17%	0	\$0.00
	LIFESTORE BANK	1	\$94,500.00	0.19%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$203,155.91	0.41%	0	\$0.00
	LOS ALAMOS SCHOOLS CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	MARINE BANK	2	\$189,100.00	0.38%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$87,500.00	0.17%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$86,000.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$280,674.80	0.56%	0	\$0.00
	METRO BANK	1	\$95,000.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$96,960.00	0.19%	0	\$0.00
	MIDFIRST BANK	1	\$109,250.00	0.22%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$98,800.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$91,071.50	0.18%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$409,895.00	0.82%	0	\$0.00
	MORTGAGENETWORK	1	\$95,200.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	16	\$1,633,164.46	3.26%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$203,600.00	0.41%	0	\$0.00
	MWABANK	1	\$85,000.00	0.17%	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$90,000.00	0.18%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$97,500.00	0.19%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,250.00	0.17%	0	\$0.00
	NJ LENDERS CORP.	1	\$102,000.00	0.2%	0	\$0.00
	NORTHVIEW BANK	1	\$91,105.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00
	ORIENTAL BANK	2	\$208,681.27	0.42%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC	1	\$108,000.00	0.22%	0	\$0.00	N
	PALM LENDING, LLC	1	\$96,973.08	0.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$100,000.00	0.2%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$202,500.00	0.4%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$86,850.00	0.17%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$91,868.44	0.18%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.22%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$101,000.00	0.2%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,849.38	0.2%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$96,500.00	0.19%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$97,850.00	0.2%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$103,000.00	0.21%	0	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$384,800.00	0.77%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$309,300.00	0.62%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$198,100.00	0.4%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$386,200.00	0.77%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,100.00	0.2%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$290,750.78	0.58%	0	\$0.00	N
	PREMIERBANK - JOHNSON CREEK	1	\$85,000.00	0.17%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$93,600.00	0.19%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,000.00	0.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	\$571,190.00	1.14%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$109,500.00	0.22%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$89,400.00	0.18%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	N
	RABOBANK, N.A.	1	\$95,000.00	0.19%	0	\$0.00	N
	RANLIFE, INC.	1	\$89,878.00	0.18%	0	\$0.00	N
	RENASANT BANK	1	\$88,350.00	0.18%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$106,000.00	0.21%	0	\$0.00	N
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	2	\$194,595.32	0.39%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$89,740.23	0.18%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$302,412.99	0.6%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,940.00	0.2%	0	\$0.00	N
	S&T BANK	1	\$107,000.00	0.21%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$105,450.00	0.21%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$104,848.00	0.21%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$104,690.94	0.21%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$283,000.00	0.57%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$300,704.88	0.6%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$285,610.89	0.57%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$699,016.00	1.4%	0	\$0.00	N
	SOLVAY BANK	1	\$99,148.56	0.2%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$92,150.00	0.18%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$95,000.00	0.19%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,800.00	0.19%	0	\$0.00	N
	SOUTH STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$97,000.00	0.19%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$106,050.00	0.21%	0	\$0.00	N
	STEARNS LENDING INC.	24	\$2,375,038.00	4.74%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$98,050.00	0.2%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$173,101.89	0.35%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$187,500.00	0.37%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$706,643.95	1.41%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$92,000.00	0.18%	0	\$0.00	N
	TEAM ONE CREDIT UNION	2	\$187,055.00	0.37%	0	\$0.00	N

	TEUTOPOLIS STATE BANK	1	\$108,500.00	0.22%	0	\$0.00	N
	THE BANK OF COMMERCE A CORPORATION	1	\$103,686.23	0.21%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$101,856.29	0.2%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.22%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,000.00	0.22%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$186,650.00	0.37%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$85,878.82	0.17%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.21%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$87,500.00	0.17%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$90,000.00	0.18%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$97,500.00	0.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$497,740.00	0.99%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,091.90	0.21%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$95,524.61	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$104,760.00	0.21%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$306,805.43	0.61%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$211,200.00	0.42%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$89,500.00	0.18%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$199,489.68	0.4%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$104,796.62	0.21%	0	\$0.00	N
	UWHARRIE BANK	1	\$87,700.00	0.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$86,000.00	0.17%	0	\$0.00	N
	VERMILION VALLEY BANK	1	\$85,000.00	0.17%	0	\$0.00	N
	VISION BANK	1	\$108,680.00	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$101,900.00	0.2%	0	\$0.00	N

	WAUKESHA STATE BANK	2	\$203,697.13	0.41%	0	\$0.00	N
	WAYNE BANK & TRUST CO.	1	\$104,000.00	0.21%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$104,000.00	0.21%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$185,750.00	0.37%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$99,852.68	0.2%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$100,800.00	0.2%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	1	\$106,700.00	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$100,000.00	0.2%	0	\$0.00	N
	YOUR COMMUNITY BANK	1	\$89,200.00	0.24%	0	\$0.00	N
<b>Total</b>		<b>512</b>	<b>\$50,074,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEA41	1ST MIDAMERICA CREDIT UNION	3	\$200,885.00	0.67%	0	\$0.00	N
	3 RIVERS FEDERAL CU	1	\$84,100.00	0.28%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$69,896.87	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$198,774.45	0.66%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,920.00	0.24%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$67,120.00	0.22%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,151.68	0.28%	0	\$0.00	N
	ALIGN CREDIT UNION	2	\$128,524.69	0.43%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	3	\$131,700.00	0.44%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$62,700.00	0.21%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$199,200.00	0.66%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$307,839.63	1.02%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$63,806.92	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$241,100.00	0.8%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$40,000.00	0.13%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,500.00	0.17%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$68,400.00	0.23%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$67,402.74	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$282,035.00	0.94%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$68,940.00	0.23%	0	\$0.00	N
	AMERIS BANK	3	\$215,000.00	0.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$68,850.00	0.23%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$76,000.00	0.25%	0	\$0.00	N

	ARIZONA STATE CREDIT UNION	1	\$70,200.00	0.23%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,800.00	0.39%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$163,950.00	0.55%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.27%	0	\$0.00	N
	BANK FORWARD	1	\$71,898.55	0.24%	0	\$0.00	N
	BANK OF BELLEVILLE	1	\$52,800.00	0.18%	0	\$0.00	N
	BANK SNB	1	\$76,000.00	0.25%	0	\$0.00	N
	BANKERS' BANK	2	\$115,850.00	0.39%	0	\$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,240.00	0.24%	0	\$0.00	N
	BANNER BANK	3	\$227,500.00	0.76%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$205,750.00	0.68%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	N
	BEACON CREDIT UNION	1	\$83,700.00	0.28%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$131,450.00	0.44%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$161,920.00	0.54%	0	\$0.00	N
	BUSEY BANK,	1	\$46,134.90	0.15%	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$44,650.00	0.15%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$82,700.00	0.28%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	\$74,700.00	0.25%	0	\$0.00	N
	CB & S BANK- AL	1	\$50,000.00	0.17%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$83,000.00	0.28%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$79,000.00	0.26%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$42,689.76	0.14%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$126,132.09	0.42%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	N
	CHEMICAL BANK	3	\$182,750.00	0.61%	0	\$0.00	N
	CITIZENS BANK AND TRUST	1	\$60,500.00	0.2%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$83,881.64	0.28%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$109,889.73	0.37%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF ALBION	1	\$58,559.49	0.19%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	N
		2	\$134,525.00	0.45%	0	\$0.00	N

	CLEAR LAKE BANK & TRUST COMPANY					
	COASLTINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$52,500.00	0.17%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$148,416.41	0.49%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$82,683.34	0.27%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$59,280.00	0.2%	0	\$0.00
	COMMERCE BANK	1	\$70,000.00	0.23%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,900.00	0.25%	0	\$0.00
	COMMUNITY BANK, INC.	1	\$60,664.41	0.2%	0	\$0.00
	COMMUNITY BANK, NA	1	\$64,800.00	0.22%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$77,900.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$78,000.00	0.26%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$134,700.00	0.45%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$113,750.00	0.38%	0	\$0.00
	CU COMMUNITY, LLC	1	\$34,500.00	0.11%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$77,500.00	0.26%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$67,500.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,899.98	0.35%	0	\$0.00
	DFCU FINANCIAL	1	\$71,200.00	0.24%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$74,500.00	0.25%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$44,933.70	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$60,000.00	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$60,000.00	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$292,963.00	0.97%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$81,600.00	0.27%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$74,362.00	0.25%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$74,412.12	0.25%	0	\$0.00
	EXCHANGE STATE BANK	1	\$76,950.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$324,405.00	1.08%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$49,955.00	0.17%	0	\$0.00



FARMERS STATE BANK OF HARTLAND	1	\$66,500.00	0.22%	0	\$0.00	N
FEDCOM CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	N
FIDELITY BANK	2	\$113,750.00	0.38%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$60,900.00	0.2%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$80,000.00	0.27%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$107,700.00	0.36%	0	\$0.00	N
FIRST CENTURY BANK	1	\$80,750.00	0.27%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$77,675.14	0.26%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$83,000.00	0.28%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$49,600.00	0.16%	0	\$0.00	N
FIRST COUNTY BANK	1	\$72,095.98	0.24%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$78,050.00	0.26%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$281,374.96	0.94%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$37,000.00	0.12%	0	\$0.00	N
FIRST HERITAGE FINANCIAL LLC	1	\$58,500.00	0.19%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$148,405.00	0.49%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$261,375.00	0.87%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00	0.17%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$84,750.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$70,198.71	0.23%	0	\$0.00	N
FIRST NATIONAL BANK IN GEORGETOWN	1	\$55,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$46,850.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$73,600.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK OF CARMi	1	\$84,000.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	2	\$135,000.00	0.45%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$72,200.00	0.24%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	9	\$597,400.00	1.99%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK	1	\$61,750.00	0.21%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$52,921.92	0.18%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$134,000.00	0.45%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$140,159.33	0.47%	0	\$0.00	N

FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,000.00	0.23%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$60,000.00	0.2%	0	\$0.00	N
FIRSTBANK	1	\$61,200.00	0.2%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	8	\$471,225.00	1.57%	0	\$0.00	N
FIRSTTRUST BANK	1	\$31,100.00	0.1%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	N
FORUM CREDIT UNION	2	\$148,000.00	0.49%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$82,383.75	0.27%	0	\$0.00	N
FULTON BANK, N.A.	1	\$28,125.00	0.09%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$67,904.19	0.23%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$38,250.00	0.13%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$130,000.00	0.43%	0	\$0.00	N
GECU	4	\$280,415.42	0.93%	0	\$0.00	N
GOGEBIC RANGE BANK	1	\$58,785.67	0.2%	0	\$0.00	N
GOLDEN TRIANGLE FEDERAL CREDIT UNION	1	\$55,921.10	0.19%	0	\$0.00	N
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.24%	0	\$0.00	N
GREAT RIVER FCU	1	\$79,887.28	0.27%	0	\$0.00	N
GREAT WESTERN BANK	1	\$53,000.00	0.18%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$70,800.00	0.24%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$277,088.51	0.92%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$198,200.00	0.66%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$49,929.56	0.17%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,200.00	0.28%	0	\$0.00	N
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$77,425.00	0.26%	0	\$0.00	N
HICKORY POINT BANK AND TRUST FSB	2	\$136,500.00	0.45%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$150,011.29	0.5%	0	\$0.00	N
HOME FEDERAL BANK	1	\$80,000.00	0.27%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$82,500.00	0.27%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$145,000.00	0.48%	0	\$0.00	N

HOMETRUST MORTGAGE COMPANY	1	\$75,892.92	0.25%	0	\$0.00	N
HONOR CREDIT UNION	2	\$125,355.00	0.42%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$148,250.00	0.49%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.25%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$187,380.00	0.62%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$66,057.00	0.22%	0	\$0.00	N
ILLINIBANK	1	\$59,669.93	0.2%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$61,750.00	0.21%	0	\$0.00	N
INDEPENDENT BANK	4	\$224,890.00	0.75%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.25%	0	\$0.00	N
IXONIA BANK	1	\$55,000.00	0.18%	0	\$0.00	N
JACKSBORO NATIONAL BANK	1	\$73,800.00	0.25%	0	\$0.00	N
JACKSON COUNTY BANK	1	\$38,150.00	0.13%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$74,480.00	0.25%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$43,875.79	0.15%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$58,000.00	0.19%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	6	\$352,985.00	1.17%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	2	\$112,000.00	0.37%	0	\$0.00	N
LAKE REGION BANK	1	\$51,750.00	0.17%	0	\$0.00	N
LAND OF LINCOLN CREDIT UNION	1	\$72,265.00	0.24%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$66,930.00	0.22%	0	\$0.00	N
LENDER	1	\$61,750.00	0.21%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$74,300.00	0.25%	0	\$0.00	N
MAIN STREET BANK	1	\$60,000.00	0.2%	0	\$0.00	N
MAINSTREET FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	N
MARINE BANK	3	\$196,073.00	0.65%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	2	\$136,900.00	0.46%	0	\$0.00	N
MCT CREDIT UNION	1	\$66,905.59	0.22%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$70,000.00	0.23%	0	\$0.00	N
METROPOLITAN BANK	1	\$54,000.00	0.18%	0	\$0.00	N
MIDFIRST BANK	1	\$80,000.00	0.27%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	N

	MIDLAND COMMUNITY BANK	1	\$69,900.00	0.23%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$72,400.00	0.24%	0	\$0.00	N
	MIDWESTONE BANK	1	\$82,000.00	0.27%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$153,000.00	0.51%	0	\$0.00	N
	MORTGAGENETWORK	3	\$217,350.00	0.72%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$302,500.00	1.01%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$40,000.00	0.13%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$55,500.00	0.18%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA	1	\$45,535.75	0.15%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$62,000.00	0.21%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$37,600.00	0.13%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$72,750.00	0.24%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$239,325.00	0.8%	0	\$0.00	N
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$68,000.00	0.23%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	2	\$144,500.00	0.48%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$98,100.00	0.33%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$42,000.00	0.14%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$56,991.63	0.19%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$97,235.94	0.32%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	3	\$200,600.00	0.67%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$49,600.00	0.16%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$65,400.00	0.22%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$157,000.00	0.52%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$76,392.21	0.25%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$83,250.00	0.28%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,740.00	0.24%	0	\$0.00	N

	PURDUE FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	N
	RABOBANK, N.A.	1	\$78,000.00	0.26%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$80,000.00	0.27%	0	\$0.00	N
	RENASANT BANK	1	\$75,000.00	0.25%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$58,900.00	0.2%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	N
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$57,500.00	0.19%	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	\$50,472.14	0.17%	0	\$0.00	N
	ROYAL BANK	1	\$41,950.00	0.14%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$196,512.36	0.65%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.25%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$61,655.00	0.21%	0	\$0.00	N
	S&T BANK	1	\$58,000.00	0.19%	0	\$0.00	N
	SANTANDER BANK, N.A.	7	\$477,240.80	1.59%	0	\$0.00	N
	SCBT	1	\$65,900.00	0.22%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$108,000.00	0.36%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$56,500.00	0.19%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$76,000.00	0.25%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$75,500.00	0.25%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$330,394.32	1.1%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	N
	SOUTH STATE BANK	4	\$261,251.00	0.87%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$63,000.00	0.21%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$44,000.00	0.15%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00	N
	STATE STREET BANK	1	\$82,000.00	0.27%	0	\$0.00	N
	STEARNS LENDING INC.	10	\$747,350.00	2.49%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$145,000.00	0.48%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$46,800.00	0.16%	0	\$0.00	N
	SUSQUEHANNA BANK	3	\$172,910.14	0.58%	0	\$0.00	N
	SUTTON BANK	1	\$78,000.00	0.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$297,594.32	0.99%	0	\$0.00	N
	TALMER BANK & TRUST	1	\$61,844.00	0.21%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$178,952.96	0.6%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$60,300.00	0.2%	0	\$0.00	N

	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$53,867.29	0.18%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$63,600.00	0.21%	0	\$0.00	N
	THE STATE BANK OF TOWNSEND	1	\$73,600.00	0.24%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,500.00	0.2%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$40,500.00	0.13%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$39,000.00	0.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$347,625.00	1.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$437,533.00	1.46%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$83,600.00	0.28%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,050.00	0.26%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$131,400.00	0.44%	0	\$0.00	N
	VALOR CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$163,275.00	0.54%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$79,200.00	0.26%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$42,000.00	0.14%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$71,295.00	0.24%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$30,000.00	0.1%	0	\$0.00	N
	WAYNE BANK & TRUST CO.	2	\$98,000.00	0.33%	0	\$0.00	N
	WEST GATE BANK	1	\$82,175.00	0.27%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$73,600.00	0.24%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$75,200.00	0.25%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$67,500.00	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	\$70,000.00	0.23%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$83,878.97	0.28%	0	\$0.00	N
	WILLIAMSVILLE STATE BANK & TRUST	1	\$61,600.00	0.2%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	1	\$66,500.00	0.22%	0	\$0.00	N

	WOOD & HUSTON BANK	1	\$40,000.00	0.13%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$42,400.00	0.14%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	2	\$59,920.00	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$78,000.00	0.26%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$52,400.00	0.07%	0	\$0.00	N
<b>Total</b>		<b>459</b>	<b>\$30,068,126.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEA58	ACADEMY MORTGAGE CORPORATION	1	\$129,200.00	11.57%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$132,712.74	11.88%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$139,906.27	12.53%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$128,200.00	11.48%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$286,300.00	25.64%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$300,400.00	26.9%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,116,719.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEA66	ANCHORBANK, FSB	1	\$178,800.00	6.03%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$200,000.00	6.75%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$227,500.00	7.68%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$179,734.82	6.07%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$187,700.00	6.33%	0	\$0.00	N
	INLANTA MORTGAGE INC.	1	\$213,654.00	7.21%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$210,000.00	7.09%	0	\$0.00	N
	MOUND CITY BANK	1	\$175,200.00	5.91%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$208,800.00	7.05%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$180,150.00	6.08%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$191,514.06	6.46%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$226,000.00	7.63%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$355,287.17	11.99%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$229,000.00	7.72%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,963,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEA74	BLUELEAF LENDING, LLC	1	\$272,000.00	24.38%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$232,500.00	20.84%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$279,500.00	25.06%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$331,500.00	29.72%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,115,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEA82	ACE MORTGAGE, LLC	1	\$155,325.00	7.98%	0	\$0.00	N
	FIDELITY BANK	4	\$706,750.00	36.29%	0	\$0.00	N
	GMFS, LLC	2	\$322,915.00	16.58%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY	2	\$260,016.55	13.35%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$150,000.00	7.7%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$188,100.00	9.66%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	8.44%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,947,456.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEA90	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$640,380.54	13.12%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$161,272.45	3.3%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$189,355.87	3.88%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,405,066.04	28.79%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,000.00	4.51%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$166,000.00	3.4%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$182,200.00	3.73%	0	\$0.00	N
	MORTGAGENETWORK	1	\$190,000.00	3.89%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$208,200.00	4.27%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$168,000.00	3.44%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$461,900.00	9.47%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$194,750.00	3.99%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$178,758.88	3.66%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$154,157.48	3.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,980.95	7.39%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,880,022.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAA7	ABERDEEN PROVING GROUND FCU	1	\$159,800.00	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$961,775.70	1.45%	0	\$0.00	N
	ACHIEVA CREDIT UNION	6	\$844,040.64	1.28%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$149,365.18	0.23%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$151,761.52	0.23%	0	\$0.00	N
	ADVANCE MORTGAGE CORPORATION	1	\$167,310.32	0.25%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	2	\$298,730.36	0.45%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,892.67	0.24%	0	\$0.00	N



	ALLIED MORTGAGE GROUP	1	\$169,000.00	0.26%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$162,750.00	0.25%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$164,810.98	0.25%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$167,290.59	0.25%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$169,216.09	0.26%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$165,546.41	0.25%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$164,336.34	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$158,845.21	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$479,151.78	0.72%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$319,635.84	0.48%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,350.00	0.23%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$170,290.83	0.26%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$173,753.99	0.26%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.25%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$483,305.92	0.73%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$150,893.26	0.23%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$168,057.24	0.25%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$171,351.73	0.26%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$344,800.00	0.52%	0	\$0.00	N
	AUBURNBANK	2	\$309,286.25	0.47%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$158,000.00	0.24%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$163,674.79	0.25%	0	\$0.00	N
	BANCFIRST	2	\$315,665.19	0.48%	0	\$0.00	N
	BANK OF ENGLAND	1	\$149,384.22	0.23%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$672,790.53	1.02%	0	\$0.00	N
	BANNER BANK	1	\$149,358.74	0.23%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	2	\$318,960.51	0.48%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$326,337.36	0.49%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$160,000.00	0.24%	0	\$0.00	N
	BENEFICIAL BANK	1	\$152,000.00	0.23%	0	\$0.00	N

BETTER BANKS	1	\$160,032.61	0.24%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$164,301.69	0.25%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$320,609.49	0.48%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$156,335.55	0.24%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$956,946.77	1.45%	0	\$0.00	N
BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,352.25	0.23%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$155,500.00	0.23%	0	\$0.00	N
CAPSTONE DIRECT, INC.	1	\$135,000.01	0.2%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$169,000.00	0.26%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,105,823.47	1.67%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$153,495.00	0.23%	0	\$0.00	N
CASHCALL, INC.	4	\$623,893.14	0.94%	0	\$0.00	N
CATALYST LENDING, INC	1	\$171,777.30	0.26%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$150,000.00	0.23%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$336,750.00	0.51%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$172,004.00	0.26%	0	\$0.00	N
CITY CREDIT UNION	1	\$153,213.40	0.23%	0	\$0.00	N
CLOVERBELT CREDIT UNION	1	\$168,976.17	0.26%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$168,828.00	0.26%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$326,615.00	0.49%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	N
COOSA VALLEY MORTGAGE INC	1	\$152,345.91	0.23%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$174,300.00	0.26%	0	\$0.00	N
COVANTAGE CREDIT UNION	2	\$304,704.96	0.46%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$155,326.34	0.23%	0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$163,326.74	0.25%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$151,901.37	0.23%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$330,854.38	0.5%	0	\$0.00	N
DFCU FINANCIAL	2	\$307,174.28	0.46%	0	\$0.00	N
DSB	1	\$163,312.92	0.25%	0	\$0.00	N
DUBUQUE BANK AND TRUST	2	\$322,366.88	0.49%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$331,010.94	0.5%	0	\$0.00	N
EVERETT FINANCIAL	1	\$159,117.70	0.24%	0	\$0.00	N
EVERETT FINANCIAL INC.	1	\$154,344.01	0.23%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$158,000.00	0.24%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$160,474.89	0.24%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.23%	0	\$0.00	N
FARMERS BANK & TRUST	1	\$153,348.25	0.23%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$154,676.58	0.23%	0	\$0.00	N
FBT MORTGAGE	1	\$166,547.06	0.25%	0	\$0.00	N
FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$149,365.18	0.23%	0	\$0.00	N
FIDELITY BANK	3	\$478,235.65	0.72%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	3	\$481,309.06	0.73%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.26%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$660,913.16	1%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$325,459.90	0.49%	0	\$0.00	N
FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$154,330.65	0.23%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$168,000.00	0.25%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$162,750.00	0.25%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$155,000.00	0.23%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$153,000.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,324.54	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$172,900.00	0.26%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$153,600.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$151,343.61	0.23%	0	\$0.00	N
FIRST OHIO HOME FINANCE, INC.	1	\$168,821.30	0.26%	0	\$0.00	N
FIRST STATE BANK	1	\$169,287.78	0.26%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$636,132.33	0.96%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,597.85	0.48%	0	\$0.00	N
FIRSTBANK	1	\$151,519.00	0.23%	0	\$0.00	N
FIVE POINTS BANK	1	\$160,000.00	0.24%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$151,393.39	0.23%	0	\$0.00	N
FREMONT BANK	2	\$318,000.00	0.48%	0	\$0.00	N
FULTON BANK, N.A.	2	\$311,800.00	0.47%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$152,837.13	0.23%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$808,315.98	1.22%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$173,808.76	0.26%	0	\$0.00	N
GRANDE HOMES, INC	1	\$161,214.82	0.24%	0	\$0.00	N

	GREAT WESTERN BANK	1	\$159,309.05	0.24%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$329,887.48	0.5%	0	\$0.00	N
	GREATWALL, INC.	2	\$313,065.98	0.47%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$157,000.00	0.24%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$149,358.73	0.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$823,169.68	1.24%	0	\$0.00	N
	HAPPY STATE BANK	1	\$170,268.96	0.26%	0	\$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	1	\$171,165.11	0.26%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$147,085.88	0.22%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA	1	\$155,573.57	0.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,094,026.32	1.65%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$164,000.00	0.25%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$328,750.00	0.5%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$170,006.78	0.26%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$174,400.00	0.26%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$336,481.69	0.51%	0	\$0.00	N
	ICON CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$152,169.00	0.23%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$342,250.00	0.52%	0	\$0.00	N
	INDEPENDENT BANK	1	\$165,581.86	0.25%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY.	1	\$150,852.32	0.23%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$326,287.46	0.49%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.25%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.23%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$151,343.61	0.23%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$787,989.30	1.19%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$153,982.16	0.23%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$319,273.24	0.48%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$345,300.00	0.52%	0	\$0.00	N
	LENDING PARTNERS LLC	1	\$150,000.00	0.23%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$149,352.25	0.23%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$331,402.44	0.5%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$156,826.67	0.24%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$165,290.33	0.25%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	\$173,263.60	0.26%	0	\$0.00	N

	LOS ALAMOS NATIONAL BANK	2	\$310,187.73	0.47%	0	\$0.00	N
	LUANA SAVINGS BANK	1	\$168,000.00	0.25%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$159,315.98	0.24%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$161,692.00	0.24%	0	\$0.00	N
	MAGNA BANK	1	\$149,358.74	0.23%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$323,466.10	0.49%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$164,200.00	0.25%	0	\$0.00	N
	MERIDIAN BANK	1	\$170,216.40	0.26%	0	\$0.00	N
	METRO CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$169,798.01	0.26%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$159,299.00	0.24%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$340,881.78	0.52%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$174,844.00	0.26%	0	\$0.00	N
	MORRILL AND JANES BANK	1	\$151,000.00	0.23%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.23%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$150,605.59	0.23%	0	\$0.00	N
	MOUND CITY BANK	1	\$160,000.00	0.24%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$158,440.18	0.24%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	7	\$1,130,838.85	1.71%	0	\$0.00	N
	MUFG UNION BANK, N.A.	5	\$779,679.06	1.18%	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$160,000.00	0.24%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$318,410.00	0.48%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,450.00	0.26%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$346,800.00	0.52%	0	\$0.00	N
	NATIONS LENDING CORPORATION	5	\$787,950.42	1.19%	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$164,265.92	0.25%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$167,051.56	0.25%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,800.00	0.24%	0	\$0.00	N
	NATIONWIDE BANK	1	\$168,779.84	0.26%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$158,000.00	0.24%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$159,322.86	0.24%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$156,800.00	0.24%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$149,365.18	0.23%	0	\$0.00	N
	NORTHVIEW BANK	1	\$166,000.00	0.25%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$157,507.83	0.24%	0	\$0.00	N

	NUMARK CREDIT UNION	2	\$305,433.32	0.46%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$156,000.00	0.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$323,486.77	0.49%	0	\$0.00	N
	OCMBC, INC	1	\$169,294.97	0.26%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$159,920.00	0.24%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$159,751.69	0.24%	0	\$0.00	N
	ORIENTAL BANK	1	\$149,358.73	0.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$487,319.21	0.74%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$152,968.86	0.23%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$153,000.00	0.23%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$330,839.58	0.5%	0	\$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$171,211.42	0.26%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$152,700.00	0.23%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$154,500.00	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$159,349.83	0.24%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$487,477.62	0.74%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$322,736.44	0.49%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$495,700.00	0.75%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$322,000.00	0.49%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$174,000.00	0.26%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$160,000.00	0.24%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$153,334.97	0.23%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,234.63	0.26%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$171,257.24	0.26%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,306.72	0.49%	0	\$0.00	N
	REDSTONE	1	\$160,802.59	0.24%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$155,250.00	0.23%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$174,060.22	0.26%	0	\$0.00	N
	REGENCY MORTGAGE CORP. - COR	1	\$149,352.25	0.23%	0	\$0.00	N
	RENASANT BANK	2	\$330,619.68	0.5%	0	\$0.00	N
	ROCKFORD COMMUNITY FCU	1	\$155,000.00	0.23%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$154,000.00	0.23%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	2	\$299,358.73	0.45%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$153,000.00	0.23%	0	\$0.00	N
	SCBT	1	\$162,310.16	0.25%	0	\$0.00	N

	SCOTIABANK DE PUERTO RICO	1	\$150,347.93	0.23%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST - COR	1	\$171,222.28	0.26%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$316,290.00	0.48%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$173,988.00	0.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,044.28	0.25%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$170,400.00	0.26%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$161,314.39	0.24%	0	\$0.00	N
	SIUSLAW BANK	1	\$158,700.00	0.24%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$156,335.55	0.24%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$166,677.11	0.25%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$335,917.49	0.51%	0	\$0.00	N
	STEARNS LENDING INC.	15	\$2,454,644.72	3.71%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,322.85	0.24%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$310,088.69	0.47%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$161,859.00	0.24%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$166,278.83	0.25%	0	\$0.00	N
	TEXAS STATE BANK	1	\$166,604.36	0.25%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$160,644.28	0.24%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$157,331.32	0.24%	0	\$0.00	N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$159,309.06	0.24%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$158,000.00	0.24%	0	\$0.00	N
	THE LENDING PARTNERS, LLC.	2	\$302,852.25	0.46%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$159,910.00	0.24%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$150,000.00	0.23%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$165,539.27	0.25%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,906.25	0.22%	0	\$0.00	N
	TOWN & AMP; COUNTRY BANK	1	\$155,183.45	0.23%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$155,333.08	0.23%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$782,982.46	1.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,320.00	0.24%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$948,148.72	1.43%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$171,257.24	0.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$512,873.75	0.78%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,344.01	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$165,482.66	0.25%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,771.09	0.5%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,209.57	0.23%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,294.61	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	0.25%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.23%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$152,000.00	0.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$498,058.32	0.75%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,314.39	0.24%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$150,547.06	0.23%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$159,315.98	0.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$148,715.67	0.22%	0	\$0.00	N
	Unavailable	1	\$157,500.00	0.21%	0	\$0.00	N
<b>Total</b>		<b>413</b>	<b>\$66,177,023.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAB5	1ST SECURITY BANK OF WASHINGTON	1	\$195,170.50	0.42%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$187,204.35	0.4%	0	\$0.00	N
	ACRE MORTGAGE&FINANCIAL INC,A NEW JERSEY CORPORATIO	1	\$179,253.50	0.39%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$198,777.00	0.43%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$188,000.00	0.41%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$180,000.00	0.39%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$193,350.00	0.42%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$184,255.90	0.4%	0	\$0.00	N



	AMERICAN PACIFIC MTG CORP	3	\$567,735.99	1.23%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$378,500.00	0.82%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,000.00	0.42%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$190,223.87	0.41%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,278.57	0.39%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$371,494.04	0.8%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$366,019.07	0.79%	0	\$0.00	N
	BANK OF ENGLAND	2	\$379,659.51	0.82%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$538,204.48	1.16%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$193,500.00	0.42%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC.	1	\$180,000.00	0.39%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$192,131.47	0.42%	0	\$0.00	N
	CALCITE CREDIT UNION	1	\$196,000.00	0.42%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$176,000.00	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,500.00	0.43%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$553,438.21	1.2%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$180,000.00	0.39%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$175,484.49	0.38%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$182,400.00	0.39%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$198,664.19	0.43%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$197,153.54	0.43%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,074,279.60	2.32%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$547,373.95	1.18%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$193,917.42	0.42%	0	\$0.00	N
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$197,178.85	0.43%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$372,084.10	0.8%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$175,200.00	0.38%	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$175,207.38	0.38%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$188,800.00	0.41%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$193,124.84	0.42%	0	\$0.00	N
EVERETT FINANCIAL, INC	2	\$379,188.38	0.82%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$193,459.02	0.42%	0	\$0.00	N
EVERETT FINANCIAL,INC	1	\$185,660.52	0.4%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$351,988.75	0.76%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,989.48	0.79%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC.	1	\$175,000.00	0.38%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	N
FIDELITY BANK	2	\$365,134.38	0.79%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$189,050.00	0.41%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$189,600.00	0.41%	0	\$0.00	N
FIRST CENTURY BANK	1	\$178,500.00	0.39%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$196,597.86	0.42%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$183,213.38	0.4%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$199,750.00	0.43%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$185,457.78	0.4%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$190,950.00	0.41%	0	\$0.00	N
FIRST LENDING	1	\$175,600.00	0.38%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.38%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE LLC	1	\$192,174.90	0.42%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$195,750.00	0.42%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,996.73	0.41%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,806.54	0.4%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$195,000.00	0.42%	0	\$0.00	N
FIRSTBANK	1	\$196,415.20	0.42%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$194,000.00	0.42%	0	\$0.00	N
FNB DURANGO	1	\$182,615.94	0.39%	0	\$0.00	N
FULTON BANK, N.A.	1	\$194,800.00	0.42%	0	\$0.00	N
GMFS, LLC	3	\$549,500.00	1.19%	0	\$0.00	N
GOLD QUEST GROUP, LLC	1	\$189,195.89	0.41%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$196,755.24	0.43%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$378,537.82	0.82%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$176,800.00	0.38%	0	\$0.00	N

	GUARANTY TRUST COMPANY	2	\$385,178.96	0.83%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,706.48	0.4%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	1	\$195,685.07	0.42%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$540,393.20	1.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$187,210.80	0.4%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$363,654.24	0.79%	0	\$0.00	N
	INDEPENDENT BANK	1	\$175,179.02	0.38%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$550,652.10	1.19%	0	\$0.00	N
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$185,000.00	0.4%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$363,397.17	0.79%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$176,044.16	0.38%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$189,187.73	0.41%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,775.16	0.38%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$368,314.51	0.8%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$183,415.98	0.4%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$184,814.51	0.4%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$373,553.25	0.81%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$370,377.37	0.8%	0	\$0.00	N
	METRO CREDIT UNION	1	\$191,187.43	0.41%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$366,308.16	0.79%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$190,432.39	0.41%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$188,192.00	0.41%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$195,500.00	0.42%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$183,200.00	0.4%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$355,795.82	0.77%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$198,500.00	0.43%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$185,430.00	0.4%	0	\$0.00	N
	MORTGAGE NOW, INC	1	\$176,848.37	0.38%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,700.00	0.4%	0	\$0.00	N
	MORTGAGENETWORK	1	\$185,000.00	0.4%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$362,950.91	0.78%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$929,452.88	2.01%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$359,503.70	0.78%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$194,166.36	0.42%	0	\$0.00	N

	NATIONAL BANK OF KANSAS CITY	2	\$366,474.27	0.79%	0	\$0.00	N
	NCB, FSB	1	\$184,923.90	0.4%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$181,600.00	0.39%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$180,000.00	0.39%	0	\$0.00	N
	NFLP LENDING, LP	1	\$184,224.93	0.4%	0	\$0.00	N
	NFM, INC.	1	\$183,395.43	0.4%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$179,230.48	0.39%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$376,673.35	0.81%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$182,000.00	0.39%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,500.00	0.39%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$174,757.26	0.38%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$189,187.74	0.41%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$542,673.40	1.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$180,548.00	0.39%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$192,004.86	0.41%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$183,750.00	0.4%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$197,842.67	0.43%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$738,462.90	1.6%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$367,000.00	0.79%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	7	\$1,288,865.91	2.78%	0	\$0.00	N
	RABOBANK, N.A.	1	\$179,268.56	0.39%	0	\$0.00	N
	RANLIFE, INC.	1	\$183,221.29	0.4%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	2	\$377,949.46	0.82%	0	\$0.00	N
	RESMAC INC	1	\$188,530.77	0.41%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$181,600.00	0.39%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$179,238.21	0.39%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$178,901.89	0.39%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,320.30	0.4%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$387,030.38	0.84%	0	\$0.00	N
	SCBT	2	\$364,187.73	0.79%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$383,526.35	0.83%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$182,217.66	0.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,226.20	0.39%	0	\$0.00	N
	SFMC, LP	1	\$183,415.98	0.4%	0	\$0.00	N
	SOUTH STATE BANK	2	\$385,134.91	0.83%	0	\$0.00	N

	SOUTHWEST FUNDING LP	1	\$181,153.26	0.39%	0	\$0.00	N
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,573.71	0.38%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$725,700.35	1.57%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$1,472,650.44	3.18%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$188,698.01	0.41%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$566,594.22	1.22%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$362,666.11	0.78%	0	\$0.00	N
	TACET MORTGAGE INCE	1	\$196,166.26	0.42%	0	\$0.00	N
	THREE RIVERS FCU	1	\$192,649.37	0.42%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$179,165.82	0.39%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$358,490.68	0.77%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$370,815.61	0.8%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$908,215.93	1.96%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$382,407.46	0.83%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$191,925.97	0.41%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$177,058.28	0.38%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$175,000.00	0.38%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$185,900.00	0.4%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$184,454.83	0.4%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$184,000.00	0.4%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	\$375,684.40	0.81%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$378,447.98	0.74%	0	\$0.00	N
<b>Total</b>		<b>250</b>	<b>\$46,289,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$79,657.99	0.11%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC.	1	\$44,682.14	0.06%	0	\$0.00	N
	1ST SECURITY HOME MORTGAGE CORP	1	\$75,500.00	0.11%	0	\$0.00	N
	4TRUST MORTGAGE INC.	1	\$65,000.00	0.09%	0	\$0.00	N

	A & B MORTGAGE INC	1	\$68,457.99	0.1%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$61,316.65	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	11	\$716,214.81	1%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL	1	\$71,698.35	0.1%	0	\$0.00	N
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$63,480.19	0.09%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$124,722.12	0.17%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$187,233.06	0.26%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$63,000.00	0.09%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	4	\$175,612.63	0.25%	0	\$0.00	N
	AMARILLO NATIONAL BANK	10	\$688,115.64	0.96%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$77,673.22	0.11%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$148,169.25	0.21%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,999.00	0.1%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$52,800.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$56,000.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$172,679.05	0.24%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$90,805.32	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,000.00	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$218,693.22	0.31%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$139,537.45	0.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$251,001.00	0.35%	0	\$0.00	N
	AMERIS BANK	5	\$288,972.47	0.4%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$138,761.43	0.19%	0	\$0.00	N
	ANZ GUAM, INC.	1	\$79,121.27	0.11%	0	\$0.00	N
	ARCOLA FIRST BANK	1	\$75,000.00	0.11%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$306,809.39	0.43%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,000.00	0.12%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	3	\$207,734.31	0.29%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$498,541.23	0.7%	0	\$0.00	N
		1	\$70,205.88	0.1%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC					
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$75,678.36	0.11%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,762.49	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$397,790.33	0.56%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$76,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$118,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL. LLC	1	\$60,000.00	0.08%	0	\$0.00
	BAMCFIRST	1	\$81,500.00	0.11%	0	\$0.00
	BANCFIRST	2	\$110,045.56	0.15%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$231,291.57	0.32%	0	\$0.00
	BANCO SANTANDER PR	3	\$182,228.38	0.26%	0	\$0.00
	BANK MIDWEST	1	\$84,611.39	0.12%	0	\$0.00
	BANK MUTUAL	2	\$122,000.00	0.17%	0	\$0.00
	BANK OF ALMA - NELSON	1	\$61,000.00	0.09%	0	\$0.00
	BANK OF BELLEVILLE	1	\$60,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$64,724.91	0.09%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$59,753.69	0.08%	0	\$0.00
	BANK OF OAKFIELD	1	\$25,000.00	0.04%	0	\$0.00
	BANK OF THE CASCADES	4	\$215,035.63	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$457,090.50	0.64%	0	\$0.00
	BANK OF WASHINGTON	1	\$78,300.00	0.11%	0	\$0.00
	BANK STAR ONE	1	\$59,200.00	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$151,800.00	0.21%	0	\$0.00
	BANKNEWPORT	1	\$62,000.00	0.09%	0	\$0.00
	BANKUNITED, N.A.	1	\$75,000.00	0.11%	0	\$0.00
	BANNER BANK	2	\$135,400.00	0.19%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$382,034.07	0.54%	0	\$0.00
	BAXTER CREDIT UNION	3	\$127,961.15	0.18%	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$36,000.00	0.05%	0	\$0.00
	BENTON STATE BANK	1	\$67,000.00	0.09%	0	\$0.00
	BETTER BANKS	1	\$72,436.55	0.1%	0	\$0.00
	BLACKHAWK BANK	3	\$137,640.90	0.19%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$92,070.44	0.13%	0	\$0.00
	BNA BANK	1	\$67,698.29	0.09%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$136,249.16	0.19%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$127,709.29	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$356,167.25	0.5%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION	1	\$50,500.00	0.07%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$83,000.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$526,104.52	0.74%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$56,508.46	0.08%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,338.82	0.11%	0	\$0.00	N
BUFFALO POLICE FEDERAL CREDIT UNION	1	\$63,726.39	0.09%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	6	\$370,856.36	0.52%	0	\$0.00	N
CAPSTAR BANK	1	\$55,925.37	0.08%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$83,200.00	0.12%	0	\$0.00	N
CASHCALL, INC.	1	\$74,679.37	0.1%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$80,000.00	0.11%	0	\$0.00	N
CENTENNIAL BANK	1	\$77,250.00	0.11%	0	\$0.00	N
CENTRAL BANK	1	\$36,085.07	0.05%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$65,000.00	0.09%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$80,500.00	0.11%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$32,400.00	0.05%	0	\$0.00	N
CENTRAL STATE BANK - STATE CENTER	1	\$59,746.07	0.08%	0	\$0.00	N
CENTRAL TRUST BANK	4	\$280,840.18	0.39%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	3	\$221,306.73	0.31%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$63,920.00	0.09%	0	\$0.00	N
CESSNA EMPLOYEES CREDIT UNION	2	\$110,329.93	0.15%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	N
CHEMICAL BANK	5	\$242,294.66	0.34%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$144,194.03	0.2%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$35,449.33	0.05%	0	\$0.00	N
CITIZENS BANK AND TRUST CO	1	\$64,719.31	0.09%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$205,000.00	0.29%	0	\$0.00	N
CITIZENS STATE BANK	1	\$36,800.00	0.05%	0	\$0.00	N
CITY NATIONAL BANK	1	\$59,319.30	0.08%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	4	\$242,078.93	0.34%	0	\$0.00	N
CITZENS BANK & TRUST	1	\$62,534.22	0.09%	0	\$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$44,309.16	0.06%	0	\$0.00	N



	CMG MORTGAGE, INC	1	\$75,598.69	0.11%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$130,917.55	0.18%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$75,939.09	0.11%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$39,200.00	0.05%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$50,000.00	0.07%	0	\$0.00	N
	COMMERCIAL SAVINGS BANK - CARROLL	1	\$44,000.00	0.06%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$76,667.48	0.11%	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$38,410.00	0.05%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$59,743.49	0.08%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$62,900.00	0.09%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	2	\$98,750.00	0.14%	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$121,081.30	0.17%	0	\$0.00	N
	COMMUNITY TRUST BANK	4	\$288,536.22	0.4%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$102,264.87	0.14%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$80,000.00	0.11%	0	\$0.00	N
	COMPASS MORTGAGE, INC.	1	\$78,000.00	0.11%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$55,760.59	0.08%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$199,780.26	0.28%	0	\$0.00	N
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$36,500.00	0.05%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$131,695.20	0.18%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	2	\$113,681.82	0.16%	0	\$0.00	N
	CROGHAN COLONIAL BANK	2	\$122,750.00	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$82,260.91	0.12%	0	\$0.00	N
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$54,766.22	0.08%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$153,710.65	0.22%	0	\$0.00	N
	CUMD	1	\$62,730.67	0.09%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,928,079.63	2.7%	0	\$0.00	N
	DFCU FINANCIAL	3	\$215,666.85	0.3%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$86,500.00	0.12%	0	\$0.00	N
	DILLON CREDIT UNION ND	2	\$104,000.00	0.15%	0	\$0.00	N
	DORAL MORTGAGE LLC	5	\$298,029.13	0.42%	0	\$0.00	N

	DUBUQUE BANK AND TRUST	1	\$48,747.88	0.07%	0	\$0.00	N
	EAGLE MORTGAGE INC	1	\$70,000.00	0.1%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$71,938.00	0.1%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$74,676.13	0.1%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$55,758.17	0.08%	0	\$0.00	N
	ESB MORTGAGE COMPANY	2	\$113,750.00	0.16%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$76,378.66	0.11%	0	\$0.00	N
	EVERGREEN MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$77,729.63	0.11%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$67,923.94	0.1%	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$76,500.00	0.11%	0	\$0.00	N
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$56,758.77	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$586,588.42	0.82%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$71,351.30	0.1%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$106,832.16	0.15%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$84,850.00	0.12%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$72,850.00	0.1%	0	\$0.00	N
	FARMERS AND MERCHANTS STATE BANK OF	1	\$60,000.00	0.08%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$144,812.13	0.2%	0	\$0.00	N
	FARMERS NATIONAL BANK	2	\$125,386.19	0.18%	0	\$0.00	N
	FARMERS SAVINGS BANK	1	\$82,844.31	0.12%	0	\$0.00	N
	FARMERS STATE BANK	1	\$31,519.71	0.04%	0	\$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	\$38,250.00	0.05%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$79,369.26	0.11%	0	\$0.00	N
	FIDELITY BANK	3	\$181,000.00	0.25%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$49,784.09	0.07%	0	\$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$39,835.79	0.06%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$39,708.01	0.06%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	3	\$195,686.00	0.27%	0	\$0.00	N
	FIRST BANK	2	\$155,000.00	0.22%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$131,354.97	0.18%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$110,478.76	0.15%	0	\$0.00	N

	FIRST BANK OF TENNESSEE	1	\$31,864.57	0.04%	0	\$0.00	N
	FIRST BANK PUERTO RICO	3	\$221,428.41	0.31%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$69,689.56	0.1%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$249,745.67	0.35%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$174,460.27	0.24%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$67,250.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	2	\$116,468.99	0.16%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$74,682.59	0.1%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$50,000.00	0.07%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$79,661.42	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,000.00	0.04%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$254,946.25	0.36%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,741.84	0.09%	0	\$0.00	N
	FIRST FIDELITY BANK, NA	1	\$66,716.45	0.09%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	3	\$147,646.82	0.21%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$53,273.58	0.07%	0	\$0.00	N
	FIRST GENERAL CU	1	\$64,000.00	0.09%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORP	1	\$51,674.34	0.07%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$139,682.59	0.2%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$69,250.00	0.1%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$320,600.30	0.45%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$84,000.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$183,000.00	0.26%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$49,000.00	0.07%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$279,773.04	0.39%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$65,100.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$62,753.59	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	2	\$144,555.66	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK OF PARK FALLS - PARK	1	\$79,657.99	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$59,587.13	0.08%	0	\$0.00	N
		1	\$74,476.98	0.1%	0	\$0.00	N

FIRST NATIONAL BANK OF TRENTON						
FIRST NATIONAL BANK OF WASECA	1	\$48,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$58,200.00	0.08%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	13	\$737,257.83	1.03%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	2	\$70,300.00	0.1%	0	\$0.00	N
FIRST STATE BANK	1	\$56,761.19	0.08%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$122,937.85	0.17%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$118,790.82	0.17%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$55,500.00	0.08%	0	\$0.00	N
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,000.00	0.1%	0	\$0.00	N
FIRST TRUST AND SAVINGS BANK	1	\$71,540.00	0.1%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$260,718.68	0.37%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$112,560.78	0.16%	0	\$0.00	N
FIRSTBANK	2	\$129,293.22	0.18%	0	\$0.00	N
FIRSTBANK ISAOA/ATIMA	1	\$76,182.73	0.11%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,477.75	0.07%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	11	\$733,917.06	1.03%	0	\$0.00	N
FIRSTTRUST BANK	1	\$36,596.04	0.05%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$50,000.00	0.07%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$291,284.43	0.41%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$59,743.49	0.08%	0	\$0.00	N
FLORIDA HOSPITAL CREDIT UNION	1	\$54,652.47	0.08%	0	\$0.00	N
FNB BANK, N.A.	1	\$80,000.00	0.11%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	2	\$139,398.02	0.2%	0	\$0.00	N
FORUM CREDIT UNION	1	\$77,543.45	0.11%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$75,000.00	0.11%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$104,642.68	0.15%	0	\$0.00	N
FULTON BANK, N.A.	1	\$53,000.00	0.07%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$292,045.42	0.41%	0	\$0.00	N
GCS CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	N
GECU	3	\$204,537.88	0.29%	0	\$0.00	N
GMFS, LLC	1	\$69,600.00	0.1%	0	\$0.00	N
GOGEBIC RANGE BANK	2	\$63,115.35	0.09%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$33,000.00	0.05%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$49,081.37	0.07%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$42,400.00	0.06%	0	\$0.00	N

	GREAT SOUTHERN BANK	3	\$144,002.72	0.2%	0	\$0.00	N
	GREAT WESTERN BANK	9	\$606,865.36	0.85%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	3	\$206,511.87	0.29%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	2	\$112,700.00	0.16%	0	\$0.00	N
	GREEN BELT BANK & TRUST - ACKLEY	1	\$46,550.00	0.07%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$122,196.29	0.17%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$177,564.44	0.25%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$66,713.09	0.09%	0	\$0.00	N
	GUARANTY TRUST COMPANY	6	\$396,780.62	0.56%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC	1	\$60,400.00	0.08%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$208,796.39	0.29%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	18	\$1,157,393.21	1.62%	0	\$0.00	N
	GULFSTREAM MORTGAGE CORPORATION	1	\$59,746.07	0.08%	0	\$0.00	N
	HEARTLAND BANK	2	\$144,516.33	0.2%	0	\$0.00	N
	HEARTLAND CREDIT UNION	4	\$253,778.65	0.36%	0	\$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	1	\$66,400.00	0.09%	0	\$0.00	N
	HERITAGE BANK	1	\$74,682.59	0.1%	0	\$0.00	N
	HERITAGE BANK, NA	1	\$70,000.00	0.1%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$60,000.00	0.08%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$71,600.00	0.1%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	2	\$97,600.00	0.14%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$62,135.91	0.09%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$141,707.19	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$138,959.24	0.19%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	6	\$411,007.36	0.58%	0	\$0.00	N
	HOMETOWN BANK	1	\$73,000.00	0.1%	0	\$0.00	N
	HOMEWISE, INC.	1	\$56,256.01	0.08%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	N
	HORIZON BANK, N.A.	5	\$308,018.89	0.43%	0	\$0.00	N
	I3 LENDING, INC	1	\$79,671.58	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	\$426,395.79	0.6%	0	\$0.00	N
	ICON CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$50,000.00	0.07%	0	\$0.00	N

	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$70,000.00	0.1%	0	\$0.00	N
	INDEPENDENT BANK	5	\$270,823.56	0.38%	0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$55,600.00	0.08%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES	1	\$49,792.64	0.07%	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$73,000.00	0.1%	0	\$0.00	N
	INTERBANK	2	\$134,428.66	0.19%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$59,668.35	0.08%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,106.06	0.07%	0	\$0.00	N
	IPAVA STATE BANK	1	\$65,000.00	0.09%	0	\$0.00	N
	IQ CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	N
	ISU CREDIT UNION	1	\$35,950.28	0.05%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$79,903.45	0.11%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$82,200.16	0.12%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$78,000.00	0.11%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$72,086.92	0.1%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$80,625.00	0.11%	0	\$0.00	N
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	2	\$124,470.97	0.17%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$75,000.00	0.11%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	16	\$922,649.02	1.29%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$61,735.28	0.09%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$151,164.84	0.21%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$272,253.60	0.38%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$134,500.00	0.19%	0	\$0.00	N
	LENDER	1	\$74,200.00	0.1%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	2	\$125,100.00	0.18%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$77,669.89	0.11%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$55,500.00	0.08%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$68,000.00	0.1%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$70,948.46	0.1%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$80,150.00	0.11%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	3	\$211,613.68	0.3%	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$134,422.86	0.19%	0	\$0.00	N
	MAGNA BANK	1	\$52,280.05	0.07%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$127,000.00	0.18%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	1	\$83,250.00	0.12%	0	\$0.00	N

MARINE BANK	1	\$79,000.00	0.11%	0	\$0.00	N
MARQUETTE BANK	1	\$54,500.00	0.08%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,600.00	0.12%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$53,000.00	0.07%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$147,950.00	0.21%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.11%	0	\$0.00	N
MERCHANTS AND PLANTERS BANK	1	\$39,835.79	0.06%	0	\$0.00	N
METRO BANK- PELL CITY	1	\$29,790.84	0.04%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$59,753.69	0.08%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$75,200.00	0.11%	0	\$0.00	N
MIDFIRST BANK	3	\$161,288.38	0.23%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$54,734.23	0.08%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$113,082.92	0.16%	0	\$0.00	N
MIDLAND STATES BANK	3	\$186,673.73	0.26%	0	\$0.00	N
MIDWEST BANK N.A.	2	\$127,320.53	0.18%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB	1	\$70,000.00	0.1%	0	\$0.00	N
MIDWESTONE BANK	2	\$129,000.00	0.18%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$39,830.72	0.06%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$55,000.00	0.08%	0	\$0.00	N
MONUMENT BANK	1	\$71,888.21	0.1%	0	\$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$52,250.00	0.07%	0	\$0.00	N
MORRILL AND JANES BANK	1	\$55,000.00	0.08%	0	\$0.00	N
MORTGAGE CENTER LLC	7	\$435,095.19	0.61%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$49,653.68	0.07%	0	\$0.00	N
MORTGAGE NOW INC	1	\$51,782.14	0.07%	0	\$0.00	N
MORTGAGENETWORK	1	\$39,830.72	0.06%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	2	\$122,242.31	0.17%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$79,274.37	0.11%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	8	\$488,074.12	0.68%	0	\$0.00	N
MUFG UNION BANK, N.A.	7	\$423,810.63	0.59%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$80,000.00	0.11%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$106,000.00	0.15%	0	\$0.00	N
	1	\$76,100.00	0.11%	0	\$0.00	N

	NATIONAL COOPERATIVE BANK, N.A.					
	NATIONAL EXCHANGE BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$181,910.66	0.25%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$74,586.20	0.1%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	3	\$141,490.37	0.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$195,379.75	0.27%	0	\$0.00
	NETWORK FUNDING, LP	1	\$45,000.00	0.06%	0	\$0.00
	NEVADA MORTGAGE INC	1	\$74,682.59	0.1%	0	\$0.00
	NEW ERA BANK	1	\$40,000.00	0.06%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$111,775.44	0.16%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$110,540.34	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$152,112.76	0.21%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$55,534.79	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$71,591.23	0.1%	0	\$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00
	NUMARK CREDIT UNION	1	\$62,929.81	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$76,674.12	0.11%	0	\$0.00
	OHNWARD BANK & TRUST	2	\$119,100.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	2	\$146,800.00	0.21%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$73,985.55	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$48,750.00	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$128,448.46	0.18%	0	\$0.00
	ORIENTAL BANK	7	\$363,315.30	0.51%	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$59,743.49	0.08%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$103,400.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$49,646.82	0.07%	0	\$0.00
	OZARK MOUNTAIN BANK	1	\$21,909.68	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$163,146.46	0.23%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$213,900.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$748,465.89	1.05%	0	\$0.00
	PATELCO CREDIT UNION	1	\$50,500.00	0.07%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$35,800.00	0.05%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$83,651.63	0.12%	0	\$0.00
		1	\$35,340.80	0.05%	0	\$0.00



	PEOPLES BANK, NATIONAL ASSOCIATION					
	PEOPLES HOME EQUITY*	1	\$50,250.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$58,500.00	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$83,410.52	0.12%	0	\$0.00
	PEOPLES STATE BANK	1	\$42,400.00	0.06%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$80,657.19	0.11%	0	\$0.00
	PHELPS COUNTY BANK	1	\$61,000.00	0.09%	0	\$0.00
	PINNACLE BANK	1	\$84,000.00	0.12%	0	\$0.00
	PINNACLE BANK OF SC	1	\$69,396.76	0.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$274,730.41	0.38%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$77,500.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC.	3	\$214,758.31	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$331,560.16	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	5	\$348,249.49	0.49%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$74,682.59	0.1%	0	\$0.00
	POVIDENCE BANK	1	\$54,000.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$209,020.89	0.29%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$46,825.99	0.07%	0	\$0.00
	PRIMEBANK	1	\$35,920.00	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$100,507.01	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$53,776.05	0.08%	0	\$0.00
	PROGRESSIVE OZARK BANK	1	\$36,841.82	0.05%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$228,900.21	0.32%	0	\$0.00
	PROVIDENCE BANK	2	\$110,000.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$75,000.00	0.11%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$122,000.00	0.17%	0	\$0.00
	QUEST CREDIT UNION	1	\$54,968.74	0.08%	0	\$0.00
	R P FUNDING INC.	1	\$60,000.00	0.08%	0	\$0.00
	RANLIFE, INC.	2	\$153,649.80	0.22%	0	\$0.00
	RCB BANK	1	\$44,720.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00
	RELIANCE STATE BANK	1	\$50,000.00	0.07%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION INC	1	\$54,769.58	0.08%	0	\$0.00
	RIVER VALLEY BANK	3	\$179,721.13	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$36,843.41	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	39	\$2,579,552.67	3.61%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	3	\$198,972.16	0.28%	0	\$0.00

	D/B/A RUOFF HOME MORTGAGE					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$82,648.73	0.12%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$91,776.90	0.13%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$83,640.89	0.12%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$44,610.40	0.06%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$264,960.06	0.37%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$44,805.68	0.06%	0	\$0.00
	SCBT	5	\$291,313.88	0.41%	0	\$0.00
	SCOTIABANK DE PR	1	\$55,000.00	0.08%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	10	\$526,375.55	0.74%	0	\$0.00
	SCOTIABANK OF PR	1	\$52,564.15	0.07%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,076.75	0.08%	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$46,000.00	0.06%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$64,724.91	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	36	\$2,373,870.71	3.33%	0	\$0.00
	SECURITY STATE BANK	1	\$79,442.24	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$125,500.00	0.18%	0	\$0.00
	SFMC, LP	2	\$134,355.82	0.19%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$61,734.95	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$69,795.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$284,803.55	0.4%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$63,936.44	0.09%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$115,796.86	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$38,950.00	0.05%	0	\$0.00
	SOUTH STATE BANK	5	\$271,510.41	0.38%	0	\$0.00
	SOUTHSIDE BANK	1	\$70,500.00	0.1%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$75,883.99	0.11%	0	\$0.00
	ST.MARY'S BANK	2	\$125,000.00	0.18%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$144,500.00	0.2%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$80,750.00	0.11%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$62,927.08	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$46,303.21	0.06%	0	\$0.00
	STATE BANK OF SPEER	1	\$54,057.45	0.08%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$74,000.00	0.1%	0	\$0.00
	STATEWIDE MORTGAOGE	1	\$80,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	10	\$711,260.16	1%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$143,338.39	0.2%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	1	\$61,000.00	0.09%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$82,480.00	0.12%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$49,536.62	0.07%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$69,375.00	0.1%	0	\$0.00	N
	SUSQUEHANNA BANK	3	\$201,092.36	0.28%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$335,143.64	0.47%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$39,641.59	0.06%	0	\$0.00	N
	TALMER BANK & TRUST	3	\$157,207.38	0.22%	0	\$0.00	N
	TALMER BANK AND TRUST	6	\$265,368.10	0.37%	0	\$0.00	N
	TEXAS BANK	2	\$124,162.60	0.17%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$434,567.31	0.61%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$63,999.03	0.09%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$49,784.09	0.07%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$40,175.23	0.06%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$69,508.77	0.1%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$49,783.08	0.07%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$67,225.71	0.09%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$43,813.78	0.06%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$59,743.49	0.08%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$53,000.00	0.07%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$231,911.94	0.32%	0	\$0.00	N
	THE LENDING PARTNERS, LLC.	1	\$79,661.42	0.11%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$56,666.25	0.08%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$47,000.00	0.07%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,150.00	0.1%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$93,614.03	0.13%	0	\$0.00	N
	THE PEOPLES BANK	1	\$52,259.89	0.07%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$77,000.00	0.11%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$128,702.04	0.18%	0	\$0.00	N
	TOMPKINS STATE BANK	2	\$83,257.26	0.12%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$82,000.00	0.11%	0	\$0.00	N
		2	\$96,723.22	0.14%	0	\$0.00	N

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.					
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$82,061.73	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$62,400.00	0.09%	0	\$0.00
	TRI COUNTIES BANK	1	\$74,500.00	0.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$69,521.48	0.1%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$64,533.98	0.09%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	\$127,781.31	0.18%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$122,500.00	0.17%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$338,283.41	0.47%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$564,072.93	0.79%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	\$1,374,975.40	1.93%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$79,400.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$73,541.75	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$179,730.03	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,665.66	0.11%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$48,788.39	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,800.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$82,500.00	0.12%	0	\$0.00
	VILLAGE MORTGAGE	1	\$75,000.00	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$79,668.22	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$67,470.85	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$180,287.31	0.25%	0	\$0.00
	WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$44,429.60	0.06%	0	\$0.00

	WASHINGTON TRUST BANK	1	\$64,478.73	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$132,100.00	0.19%	0	\$0.00	N
	WESBANCO BANK INC.	1	\$78,877.90	0.11%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$83,500.00	0.12%	0	\$0.00	N
	WEST GATE BANK	1	\$44,092.46	0.06%	0	\$0.00	N
	WEST GATE BANK, COMMERCIAL BANK	1	\$81,500.00	0.11%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$64,323.83	0.09%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$62,000.00	0.09%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$52,026.62	0.07%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$140,078.19	0.2%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$58,000.00	0.08%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	3	\$185,653.49	0.26%	0	\$0.00	N
	Unavailable	5	\$261,341.92	0.33%	0	\$0.00	N
<b>Total</b>		<b>1,154</b>	<b>\$71,369,796.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAD1	ACADEMY MORTGAGE CORPORATION	15	\$4,211,223.64	11.86%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$189,203.99	0.53%	0	\$0.00	N
	BROKER SOLUTIONS INC.	6	\$1,468,176.67	4.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,616,793.00	4.55%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,077,322.62	3.03%	0	\$0.00	N
	CASHCALL INC	6	\$1,885,612.41	5.31%	0	\$0.00	N
	CASHCALL, INC.	8	\$2,767,116.74	7.79%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$353,512.72	1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$180,000.00	0.51%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$452,050.00	1.27%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$672,500.00	1.89%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$252,500.00	0.71%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$415,235.19	1.17%	0	\$0.00	N
	FREMONT BANK	22	\$7,164,357.83	20.18%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	\$2,368,695.31	6.67%	0	\$0.00	N
	GSB MORTGAGE, INC.	2	\$383,000.00	1.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	16	\$4,070,730.75	11.46%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$417,000.00	1.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,563,930.76	15.69%	0	\$0.00	N
<b>Total</b>		<b>125</b>	<b>\$35,508,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WEAE9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$247,689.40	0.99%	0	\$0.00	N
	1ST MORTGAGES	1	\$334,724.50	1.33%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$322,656.30	1.29%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$292,500.00	1.17%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$244,550.00	0.98%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$244,990.12	0.98%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$214,000.00	0.85%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$257,051.20	1.03%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$487,996.98	1.95%	0	\$0.00	N
	BARR GROUP INC	1	\$364,457.93	1.45%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC.	1	\$261,920.32	1.04%	0	\$0.00	N
	CA LENDING, INC.	1	\$337,000.00	1.34%	0	\$0.00	N
	CAMPUS FEDERAL CREDIT UNION	1	\$222,014.67	0.89%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$362,600.00	1.45%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$342,587.80	1.37%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$581,444.18	2.32%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$207,787.00	0.83%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,914.02	1.07%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$201,188.11	0.8%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$211,992.17	0.85%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$224,047.76	0.89%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,185.40	1.22%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,000.00	1.05%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$587,648.95	2.34%	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESALE	1	\$292,000.00	1.16%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$287,615.13	1.15%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.89%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$240,000.00	0.96%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$350,000.00	1.4%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$236,478.31	0.94%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$622,446.37	2.48%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$295,033.83	1.18%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$369,600.00	1.47%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$315,560.84	1.26%	0	\$0.00	N
JMAC LENDING, INC.	1	\$356,000.00	1.42%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$517,500.00	2.06%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$219,467.14	0.88%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	1	\$278,815.00	1.11%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$257,210.55	1.03%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$374,500.00	1.49%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,000.00	1.08%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$235,000.00	0.94%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.92%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$318,750.00	1.27%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$231,436.19	0.92%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$268,880.25	1.07%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$298,755.83	1.19%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$283,830.01	1.13%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$180,000.00	0.72%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$365,996.10	1.46%	0	\$0.00	N
PEOPLES BANK - LYNDEN	1	\$215,000.00	0.86%	0	\$0.00	N
PEOPLES HOME EQUITY*	1	\$219,450.00	0.88%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,000.00	0.95%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$360,700.00	1.44%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	6	\$1,604,918.03	6.4%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$202,158.11	0.81%	0	\$0.00	N
RABOBANK, N.A.	2	\$712,000.00	2.84%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$251,000.00	1%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$253,000.00	1.01%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$275,869.69	1.1%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$483,910.07	1.93%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$211,800.00	0.84%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$573,647.90	2.29%	0	\$0.00	N
STEARNS LENDING INC.	6	\$1,432,274.61	5.71%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$209,137.90	0.83%	0	\$0.00	N

	TALMER BANK AND TRUST	1	\$300,000.00	1.2%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$551,374.85	2.2%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$307,500.00	1.23%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$234,400.00	0.93%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$232,500.00	0.93%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$339,820.32	1.36%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$224,000.00	0.89%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$336,086.03	1.31%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$25,076,655.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAF6	1ST SECURITY BANK OF WASHINGTON	1	\$280,296.56	0.27%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$203,164.64	0.2%	0	\$0.00	N
	ACOPIA, LLC	1	\$215,000.00	0.21%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$260,000.00	0.25%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$522,666.17	0.5%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,800.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,738.14	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$850,074.49	0.82%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$899,362.40	0.87%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.23%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,096,576.32	1.06%	0	\$0.00	N
	AMERICAN STATE BANK & TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$242,967.36	0.23%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$415,000.00	0.4%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.21%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$288,000.00	0.28%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$376,000.00	0.36%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$421,600.00	0.41%	0	\$0.00	N
	BANK OF ENGLAND	5	\$1,356,800.00	1.31%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$272,000.00	0.26%	0	\$0.00	N



BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,775,611.72	1.71%	0	\$0.00	N
BAY EQUITY LLC	2	\$682,000.00	0.66%	0	\$0.00	N
BAYE QUITTY LLC	1	\$302,000.00	0.29%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$293,000.00	0.28%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$274,500.00	0.26%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.25%	0	\$0.00	N
BROKER SETTLEMENT SERVICES INC.	1	\$264,000.00	0.25%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,000.00	0.29%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$485,697.76	0.47%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.25%	0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$310,000.00	0.3%	0	\$0.00	N
CHEMICAL BANK	2	\$427,000.00	0.41%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$899,000.00	0.87%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,239,491.07	1.2%	0	\$0.00	N
CMG MORTGAGE INC	1	\$285,000.00	0.28%	0	\$0.00	N
CMG MORTGAGE, INC. #253	1	\$322,300.00	0.31%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$210,000.00	0.2%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$738,363.34	0.71%	0	\$0.00	N
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$275,000.00	0.27%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$721,700.00	0.7%	0	\$0.00	N
CREDIT UNION LENDING SOURCE	1	\$366,426.76	0.35%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$665,739.99	0.64%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,878,100.00	1.81%	0	\$0.00	N
EVERETT FINANCIAL INC	2	\$486,269.30	0.47%	0	\$0.00	N
EVERETT FINANCIAL INC.	1	\$246,950.42	0.24%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$248,368.40	0.24%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$235,040.22	0.23%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$315,402.49	0.3%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$281,250.00	0.27%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$812,233.08	0.78%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	0.26%	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,000.00	0.36%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$202,500.00	0.2%	0	\$0.00	N
FC LENDING, LTD.	1	\$304,319.68	0.29%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.23%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$573,537.54	0.55%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$287,266.64	0.28%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$612,000.00	0.59%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC	1	\$348,577.76	0.34%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.36%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$619,849.67	0.6%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$545,962.67	0.53%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$213,000.00	0.21%	0	\$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$513,453.51	0.5%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$307,000.00	0.3%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$209,700.00	0.2%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$219,865.54	0.21%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$398,000.00	0.38%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORP	1	\$360,000.00	0.35%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,242.94	0.39%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$208,715.00	0.2%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$850,400.00	0.82%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,374.00	1.16%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$489,592.59	0.47%	0	\$0.00	N
FIRSTBANK	1	\$358,361.39	0.35%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$839,000.00	0.81%	0	\$0.00	N
FIRSTTRUST BANK	1	\$415,217.28	0.4%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$315,000.00	0.3%	0	\$0.00	N
FULTON BANK, N.A.	1	\$401,775.00	0.39%	0	\$0.00	N
GOOGAIN INC	1	\$326,597.77	0.32%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$212,500.00	0.21%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$782,455.80	0.76%	0	\$0.00	N
HEARTLAND BANK	1	\$203,526.17	0.2%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$248,941.96	0.24%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$1,008,933.66	0.97%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$879,400.00	0.85%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$260,384.73	0.25%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$441,552.63	0.43%	0	\$0.00	N
	HOMEWISSE, INC.	1	\$290,000.00	0.28%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$274,500.00	0.26%	0	\$0.00	N
	HOUSTON FEDERAL CREDIT UNION	1	\$246,939.78	0.24%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$604,956.42	0.58%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$210,097.96	0.2%	0	\$0.00	N
	INT FINANCIAL SERVICES, INC DBA INT HOME L OANS	1	\$211,500.00	0.2%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$438,118.96	0.42%	0	\$0.00	N
	IQ CREDIT UNION	2	\$634,600.00	0.61%	0	\$0.00	N
	JMAC LENDING , INCORPORATED	1	\$621,793.39	0.6%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$497,883.92	0.48%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$260,000.00	0.25%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$625,000.00	0.6%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$467,450.82	0.45%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	N
	LEADER BANK N.A.	1	\$345,000.00	0.33%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$599,800.00	0.58%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$207,397.45	0.2%	0	\$0.00	N
	LEGACY BANK	1	\$350,625.00	0.34%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$310,019.38	0.3%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$235,050.77	0.23%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$946,021.85	0.91%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$216,000.00	0.21%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$399,000.00	0.39%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$467,200.00	0.45%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	N
	LOAN ONE MORTGAGE CO., INC.	1	\$210,297.10	0.2%	0	\$0.00	N
		1	\$620,197.85	0.6%	0	\$0.00	N

	LOANSTAR HOME LOANS, LLC, DBA LOANS					
	LOS ALAMOS NATIONAL BANK	1	\$216,565.65	0.21%	0	\$0.00
	MAGNA BANK	1	\$216,828.00	0.21%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$471,032.69	0.45%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$394,000.00	0.38%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$216,629.15	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$830,968.27	0.8%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$567,611.96	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$515,153.59	0.5%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$202,400.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$265,000.00	0.26%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$264,000.00	0.25%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$350,000.00	0.34%	0	\$0.00
	MORTGAGENETWORK	3	\$880,503.72	0.85%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$536,115.99	0.52%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,354,339.66	1.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$772,814.32	0.75%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$755,000.00	0.73%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$273,000.00	0.26%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$386,750.00	0.37%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$260,000.00	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$217,737.79	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,085.13	0.21%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$325,000.00	0.31%	0	\$0.00
	NETWORK FUNDING, LP	2	\$638,400.00	0.62%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$414,719.43	0.4%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$293,614.79	0.28%	0	\$0.00
	NEXBANK SSB	1	\$321,881.95	0.31%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$285,500.00	0.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$215,823.37	0.21%	0	\$0.00
	OLD NATIONAL BANK	1	\$300,000.00	0.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$282,810.17	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,055,578.93	1.02%	0	\$0.00
		1	\$201,136.43	0.19%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$252,000.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$862,250.00	0.83%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$237,000.00	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$212,000.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,066,352.50	1.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$979,772.67	0.95%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$283,781.59	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$205,600.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$223,000.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$809,524.35	0.78%	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$991,802.64	0.96%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$286,768.77	0.28%	0	\$0.00
	R P FUNDING INC.	1	\$252,200.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$296,000.00	0.29%	0	\$0.00
	RESPONSIVE MORTGAGE CORPORATION	1	\$216,000.00	0.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$329,492.34	0.32%	0	\$0.00
	RPM MORTGAGE, INC.	3	\$961,300.00	0.93%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$340,000.00	0.33%	0	\$0.00
	SAFE CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$525,592.20	0.51%	0	\$0.00
	SCBT	1	\$300,000.00	0.29%	0	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$363,000.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,287,423.15	1.24%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$623,235.19	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,068.93	0.21%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$1,004,050.00	0.97%	0	\$0.00
	SHORE MORTGAGE	1	\$207,119.71	0.2%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$250,000.00	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$486,988.51	0.47%	0	\$0.00
	SOUTH STATE BANK	1	\$332,000.00	0.32%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$202,500.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	18	\$5,328,095.94	5.14%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$276,911.10	0.27%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	1	\$282,000.00	0.27%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$278,802.97	0.27%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$204,947.88	0.2%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$298,730.35	0.29%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$226,228.70	0.22%	0	\$0.00	N
	SYNERGY ONE LENDING INC.	1	\$407,251.48	0.39%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$223,670.00	0.22%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$300,000.00	0.29%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$348,500.00	0.34%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$413,429.55	0.4%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$202,000.00	0.19%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$205,600.00	0.2%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$212,000.00	0.2%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,596,117.47	1.54%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$628,858.36	0.61%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$415,235.19	0.4%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$4,223,069.70	4.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,001.21	0.23%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC-CDE	1	\$485,970.39	0.47%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$299,600.00	0.29%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$252,500.00	0.24%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$267,000.00	0.26%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$204,400.00	0.2%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$483,846.69	0.47%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$824,973.98	0.8%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$278,703.40	0.27%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$798,605.81	0.77%	0	\$0.00	N

	Unavailable	1	\$290,000.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>354</b>	<b>\$103,632,818.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAG4	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$322,245.08	0.92%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$287,000.00	0.82%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$387,287.20	1.1%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$248,000.00	0.71%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$248,000.00	0.71%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,984.28	0.68%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$238,008.82	0.68%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$335,588.13	0.96%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,797.83	0.67%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$273,859.52	0.78%	0	\$0.00	N
	BANK OF ENGLAND	3	\$892,447.79	2.54%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$258,932.64	0.74%	0	\$0.00	N
	BAY EQUITY LLC	1	\$412,500.00	1.17%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC.	1	\$251,000.00	0.71%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$436,127.51	1.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$977,527.96	2.78%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,500.00	0.65%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$199,153.56	0.57%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$283,818.04	0.81%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC,	1	\$376,416.35	1.07%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$219,068.93	0.62%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$238,000.00	0.68%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$334,563.57	0.95%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$626,000.00	1.78%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$256,000.00	0.73%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$506,882.85	1.44%	0	\$0.00	N
	EVERETT FINANCIAL	1	\$319,044.02	0.91%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$382,374.82	1.09%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	\$236,043.00	0.67%	0	\$0.00	N
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,497.59	0.97%	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$204,253.80	0.58%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,153.56	0.57%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,058.42	0.59%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$417,000.00	1.19%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$345,000.00	0.98%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$339,300.00	0.97%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$379,968.62	1.08%	0	\$0.00	N
FORTREN FUNDING LLC	1	\$239,711.87	0.68%	0	\$0.00	N
GMFS, LLC	1	\$274,600.00	0.78%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$229,600.00	0.65%	0	\$0.00	N
GVC MORTGAGE, INC.	1	\$231,137.43	0.66%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,545,570.89	4.4%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$270,848.85	0.77%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$714,450.53	2.03%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$258,899.64	0.74%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$231,506.04	0.66%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,580.67	0.94%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$473,500.00	1.35%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$620,127.88	1.77%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$268,000.00	0.76%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$307,750.00	0.88%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$372,000.00	1.06%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$687,000.00	1.96%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$278,802.97	0.79%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$431,029.98	1.23%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$201,100.00	0.57%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$603,915.00	1.72%	0	\$0.00	N
NEXBANK SSB	1	\$391,917.32	1.12%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$258,660.93	0.74%	0	\$0.00	N



	NUVISION FCU	1	\$200,000.00	0.57%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$336,000.00	0.96%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$237,022.96	0.68%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$220,000.00	0.63%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,965.48	0.71%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$535,591.21	1.53%	0	\$0.00	N
	PEOPLES BANK & TRUST	1	\$293,000.00	0.83%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$253,963.80	0.72%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$292,500.00	0.83%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$220,000.00	0.63%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	7	\$2,014,191.17	5.74%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$269,984.12	0.77%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$202,183.50	0.58%	0	\$0.00	N
	RANLIFE, INC.	1	\$306,880.00	0.87%	0	\$0.00	N
	RH FUNDING CO.	1	\$217,000.00	0.62%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$315,000.00	0.9%	0	\$0.00	N
	SCBT	2	\$564,750.00	1.61%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.66%	0	\$0.00	N
	SENTRIX FINANCIAL SERVICES, INC.	1	\$414,716.25	1.18%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$279,237.12	0.8%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$1,881,042.46	5.36%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$218,580.39	0.62%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$227,064.01	0.65%	0	\$0.00	N
	THE MONEY SOURCE	1	\$286,841.61	0.82%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$236,852.38	0.67%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.63%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$380,000.00	1.08%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$537,700.00	1.53%	0	\$0.00	N
	VENTURE BANK	1	\$315,000.00	0.9%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$300,708.92	0.86%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$546,358.19	1.56%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$407,269.05	1.13%	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$35,111,516.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WEAH2	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,162.26	1.56%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,963.12	1.9%	0	\$0.00	N
	BANK OF ENGLAND	2	\$468,217.29	3.64%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$210,850.00	1.64%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$178,182.62	1.39%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,140,602.88	8.87%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$263,878.48	2.05%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	4	\$901,739.07	7.01%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$254,303.79	1.98%	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$181,229.74	1.41%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,580,883.01	20.07%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	2	\$367,191.26	2.86%	0	\$0.00	N
	HOWARD BANK	1	\$204,175.46	1.59%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$370,441.49	2.88%	0	\$0.00	N
	JET DIRECT FUNDING CORP	1	\$340,751.75	2.65%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$248,952.62	1.94%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	\$526,854.27	4.1%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$293,751.52	2.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,262,139.38	9.82%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$661,292.51	5.14%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$625,000.00	4.86%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$332,124.04	2.58%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	3.24%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPROATION	1	\$270,750.00	2.11%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$311,464.69	2.43%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$12,856,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAJ8	AMERICAN INTERNET MORTGAGE, INC.	8	\$779,674.36	5.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$102,114.91	0.68%	0	\$0.00	N
	ARMSTRONG BANK	1	\$92,203.05	0.61%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$450,985.71	3%	0	\$0.00	N

ATLANTIC CITY FEDERAL CREDIT UNION	1	\$104,109.94	0.69%	0	\$0.00	N
BANK OF THE OZARKS	1	\$108,206.82	0.72%	0	\$0.00	N
BANKERS BANK	1	\$106,855.21	0.71%	0	\$0.00	N
BOFI FEDERAL BANK	4	\$372,026.35	2.47%	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$361,198.06	2.4%	0	\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	7	\$639,875.17	4.25%	0	\$0.00	N
BOKF, NA DBA BANK OF ARKANSAS	4	\$363,463.34	2.42%	0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	3	\$300,359.53	2%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,425,012.67	9.47%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	7	\$666,991.94	4.43%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$102,880.77	0.68%	0	\$0.00	N
CITIBANK,N.A.	1	\$101,257.89	0.67%	0	\$0.00	N
CITIZENS BANK AND TRUST	1	\$96,000.00	0.64%	0	\$0.00	N
CITIZENS BANK OF BLOUNT COUNTY	1	\$104,546.57	0.69%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$93,790.30	0.62%	0	\$0.00	N
CITIZENS COMMUNITY FEDERAL	1	\$103,568.69	0.69%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$88,865.41	0.59%	0	\$0.00	N
COASTAL COMMERCE BANK	1	\$104,287.69	0.69%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	4	\$378,324.68	2.51%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	4	\$394,325.29	2.62%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$203,553.05	1.35%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	4	\$398,132.99	2.65%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$202,082.86	1.34%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$99,135.15	0.66%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	1	\$89,259.86	0.59%	0	\$0.00	N
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$95,107.96	0.63%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	5	\$500,138.59	3.32%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$96,652.95	0.64%	0	\$0.00	N
FIRST FINANCIAL SERVICES, INC	1	\$98,775.87	0.66%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$174,846.79	1.16%	0	\$0.00	N
FIRST UNITED BANK	1	\$94,080.00	0.63%	0	\$0.00	N
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$98,739.33	0.66%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$2,643,163.37	17.57%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$106,800.00	0.71%	0	\$0.00	N
HIGHLANDS INDEPENDENT BANK	1	\$89,229.41	0.59%	0	\$0.00	N

	HOMeward RESIDENTIAL INC.	5	\$476,586.71	3.17%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$102,383.30	0.68%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$104,127.73	0.69%	0	\$0.00	N
	MINERS NATIONAL BANK OF EVELETH	1	\$87,635.48	0.58%	0	\$0.00	N
	MONARCH BANK	1	\$86,951.60	0.58%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	2	\$210,431.99	1.4%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$200,828.04	1.33%	0	\$0.00	N
	PROSPERITY BANK	1	\$94,194.71	0.63%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$196,246.09	1.3%	0	\$0.00	N
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$106,144.80	0.71%	0	\$0.00	N
	SENTRY BANK	1	\$97,531.98	0.65%	0	\$0.00	N
	STAR FINANCIAL BANK	5	\$464,263.74	3.09%	0	\$0.00	N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$99,143.78	0.66%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$103,036.87	0.68%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$98,585.37	0.66%	0	\$0.00	N
	WHITNEY BANK	1	\$84,640.27	0.6%	0	\$0.00	N
<b>Total</b>		<b>155</b>	<b>\$15,043,354.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAK5	ACCESS NATIONAL MORTGAGE	2	\$269,739.77	1.14%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	10	\$1,377,268.42	5.8%	0	\$0.00	N
	ARVEST BANK	3	\$414,245.33	1.75%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$376,490.52	1.59%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$134,450.19	0.57%	0	\$0.00	N
	BANKSTAR FINANCIAL	1	\$145,000.00	0.61%	0	\$0.00	N
	BOFI FEDERAL BANK	15	\$2,001,690.32	8.43%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$661,120.80	2.79%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	3	\$419,919.51	1.77%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$131,767.04	0.56%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	14	\$1,931,660.09	8.14%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	6	\$801,403.89	3.38%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,702.09	0.55%	0	\$0.00	N
	CALUSA BANK	1	\$139,395.43	0.59%	0	\$0.00	N
	CITIZENS COMMUNITY FEDERAL	4	\$512,070.24	2.16%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A	1	\$145,369.52	0.61%	0	\$0.00	N

FEDERALLY CHARTERED NATIONAL BANK						
CMC FUNDING, INC.	2	\$260,656.00	1.1%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$273,871.06	1.15%	0	\$0.00	N
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$127,353.22	0.54%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$134,417.02	0.57%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	6	\$794,689.73	3.35%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	13	\$1,788,862.07	7.54%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	8	\$1,084,947.62	4.57%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	4	\$540,588.64	2.28%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$129,561.93	0.55%	0	\$0.00	N
FIRST BANK	3	\$410,144.37	1.73%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$138,131.92	0.58%	0	\$0.00	N
FIRST NATIONAL BANK OF LOUISIANA	1	\$125,455.89	0.53%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$144,919.19	0.61%	0	\$0.00	N
FIRST STATE BANK	1	\$143,750.00	0.61%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	26	\$3,522,992.74	14.84%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$134,268.24	0.57%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$133,237.65	0.56%	0	\$0.00	N
HAPPY STATE BANK	1	\$134,362.93	0.57%	0	\$0.00	N
HIGHMARK FEDERAL CREDIT UNION	1	\$142,815.79	0.6%	0	\$0.00	N
HOMETRUST BANK	1	\$147,711.38	0.62%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	2	\$279,721.54	1.18%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$134,589.68	0.57%	0	\$0.00	N
LOANDEPOT.COM LLC	1	\$145,803.33	0.61%	0	\$0.00	N
MUTUAL OF OMAHA BANK	6	\$812,618.32	3.42%	0	\$0.00	N
PARK STERLING BANK	2	\$267,136.60	1.13%	0	\$0.00	N
PEOPLES BANK & TRUST COMPANY	1	\$126,793.52	0.53%	0	\$0.00	N
PREMIER LENDING LLC	1	\$136,296.74	0.57%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	4	\$562,235.72	2.37%	0	\$0.00	N
PULTE MORTGAGE LLC	2	\$277,919.85	1.17%	0	\$0.00	N
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,390.57	0.6%	0	\$0.00	N
UINTA BANK	1	\$127,851.02	0.54%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$125,185.39	0.53%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$548,478.61	2.31%	0	\$0.00	N
WHITNEY BANK	1	\$143,770.89	0.56%	0	\$0.00	N

<b>Total</b>			<b>175</b>	<b>\$23,735,822.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAL3	ACCESS NATIONAL MORTGAGE	4	\$628,782.56	3.48%	0	\$0.00	N	
	AMERICAN INTERNET MORTGAGE, INC.	11	\$1,736,992.12	9.61%	0	\$0.00	N	
	ARVEST BANK	1	\$148,070.79	0.82%	0	\$0.00	N	
	ARVEST MORTGAGE COMPANY	2	\$310,659.91	1.72%	0	\$0.00	N	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$489,902.82	2.71%	0	\$0.00	N	
	BANK OF COMMERCE, A CORPORATION	2	\$319,778.71	1.77%	0	\$0.00	N	
	BOFI FEDERAL BANK	9	\$1,439,886.52	7.96%	0	\$0.00	N	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$153,092.70	0.85%	0	\$0.00	N	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$154,000.00	0.85%	0	\$0.00	N	
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$486,398.77	2.69%	0	\$0.00	N	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$626,469.85	3.46%	0	\$0.00	N	
	BOKF, NA DBA BANK OF TEXAS	3	\$457,957.23	2.53%	0	\$0.00	N	
	CENTRIC BANK	1	\$151,012.52	0.84%	0	\$0.00	N	
	CITIZENS COMMUNITY FEDERAL	2	\$303,423.06	1.68%	0	\$0.00	N	
	CITY BANK	2	\$310,686.34	1.72%	0	\$0.00	N	
	CMC FUNDING, INC.	1	\$162,595.79	0.9%	0	\$0.00	N	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$149,270.78	0.83%	0	\$0.00	N	
	COMMONWEALTH BANK & TRUST COMPANY	4	\$643,163.52	3.56%	0	\$0.00	N	
	COMMUNITY FIRST BANK	1	\$155,443.94	0.86%	0	\$0.00	N	
	COVENANT BANK	1	\$167,822.14	0.93%	0	\$0.00	N	
	CRESCENT MORTGAGE COMPANY	2	\$313,261.87	1.73%	0	\$0.00	N	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$159,710.49	0.88%	0	\$0.00	N	
	DHI MORTGAGE COMPANY LTD	4	\$629,542.87	3.48%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$165,149.14	0.91%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD.	7	\$1,107,064.38	6.12%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$171,136.93	0.95%	0	\$0.00	N	
	DIRECT MORTGAGE, CORP.	1	\$148,818.52	0.82%	0	\$0.00	N	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,879.86	0.9%	0	\$0.00	N	
	ENVOY MORTGAGE, LTD.	6	\$956,000.74	5.29%	0	\$0.00	N	
	FIRST BANK	1	\$152,433.94	0.84%	0	\$0.00	N	
	FIRST NATIONAL BANK OF OMAHA	1	\$163,886.22	0.91%	0	\$0.00	N	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$162,877.88	0.9%	0	\$0.00	N	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19	\$3,003,191.49	16.61%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$164,891.13	0.91%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$151,139.95	0.84%	0	\$0.00	N
	PARK STERLING BANK	1	\$157,962.64	0.87%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,809.82	0.94%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$339,691.84	1.88%	0	\$0.00	N
	SEMPER HOME LOANS INC.	1	\$171,070.86	0.95%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$171,503.82	0.95%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$466,424.68	2.55%	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$18,082,859.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAM1	AMERICAN INTERNET MORTGAGE, INC.	5	\$301,186.13	2.94%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$64,104.06	0.63%	0	\$0.00	N
	ARVEST BANK	3	\$200,151.43	1.95%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$426,032.19	4.15%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,773.67	0.77%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$249,589.68	2.43%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$408,375.12	3.98%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	6	\$421,151.66	4.11%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$245,783.54	2.4%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	19	\$1,095,945.19	10.69%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	10	\$724,291.44	7.06%	0	\$0.00	N
	CALUSA BANK	1	\$59,175.00	0.58%	0	\$0.00	N
	CENTRAL MORTGAGE COMPANY	2	\$80,227.23	0.78%	0	\$0.00	N
	CENTRIC BANK	1	\$76,993.22	0.75%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$30,000.00	0.29%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$79,248.42	0.77%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	10	\$708,395.91	6.91%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	5	\$354,372.61	3.46%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	4	\$253,833.68	2.48%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	6	\$377,653.78	3.68%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$71,878.98	0.7%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$213,277.32	2.08%	0	\$0.00	N
	EVERBANK	2	\$139,000.64	1.36%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$58,749.90	0.57%	0	\$0.00	N

	FIRST AMERICA BANK	1	\$70,980.70	0.69%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$72,491.90	0.71%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$42,848.31	0.42%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$67,435.10	0.66%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$74,931.97	0.73%	0	\$0.00	N
	FIRST UNITED BANK	1	\$65,000.00	0.63%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$839,861.25	8.19%	0	\$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	\$67,209.08	0.66%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	2	\$94,932.25	0.93%	0	\$0.00	N
	HIGHLANDS INDEPENDENT BANK	1	\$39,337.01	0.38%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC D/B/A MORTGAGE MASTERS OF EL PASO	1	\$51,171.33	0.5%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$78,664.89	0.77%	0	\$0.00	N
	JD BANK	1	\$56,800.00	0.55%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$69,108.65	0.67%	0	\$0.00	N
	MINERS NATIONAL BANK OF EVELETH	2	\$157,744.02	1.54%	0	\$0.00	N
	MINNWEST BANK, M.V., CORPORATION	1	\$48,170.17	0.47%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$75,772.15	0.74%	0	\$0.00	N
	NANTHALA BANK & TRUST CO.	1	\$59,481.10	0.58%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$49,115.56	0.48%	0	\$0.00	N
	PARK STERLING BANK	1	\$53,968.29	0.53%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$79,657.99	0.78%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$77,912.55	0.76%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$45,313.22	0.44%	0	\$0.00	N
	STAR FINANCIAL BANK	8	\$417,526.10	4.07%	0	\$0.00	N
	THE BANK, NA	1	\$57,134.63	0.56%	0	\$0.00	N
	THE HARDIN COUNTY BANK	4	\$243,881.79	2.38%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$288,559.94	2.81%	0	\$0.00	N
	UTAH HERITAGE CREDIT UNION	1	\$54,299.65	0.53%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$78,138.72	0.76%	0	\$0.00	N
	WYOMING COMMUNITY BANK	1	\$59,253.85	0.56%	0	\$0.00	N
<b>Total</b>		<b>161</b>	<b>\$10,254,892.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAN9	ACCESS NATIONAL MORTGAGE	2	\$684,777.93	2%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,274,590.74	9.55%	0	\$0.00	N
	ARVEST BANK	3	\$607,925.61	1.77%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$206,150.00	0.6%	0	\$0.00	N



BANK OF CANTON	1	\$189,163.78	0.55%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$637,825.60	1.86%	0	\$0.00	N
BANK OF THE OZARKS	2	\$403,986.05	1.18%	0	\$0.00	N
BOFI FEDERAL BANK	4	\$845,854.48	2.47%	0	\$0.00	N
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$636,073.63	1.85%	0	\$0.00	N
BOKF, NA DBA BANK OF ARIZONA	3	\$1,017,334.02	2.97%	0	\$0.00	N
BOKF, NA DBA BANK OF KANSAS CITY	2	\$483,248.23	1.41%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	4	\$908,149.90	2.65%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	7	\$1,601,542.75	4.67%	0	\$0.00	N
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$779,188.34	2.27%	0	\$0.00	N
CENTRIC BANK	1	\$298,717.47	0.87%	0	\$0.00	N
CITIZENS COMMUNITY FEDERAL	1	\$198,075.11	0.58%	0	\$0.00	N
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,823.46	0.81%	0	\$0.00	N
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$200,655.81	0.58%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$608,450.00	1.77%	0	\$0.00	N
CONGRESSIONAL FEDERAL CREDIT UNION	1	\$329,213.95	0.96%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	2	\$418,021.98	1.22%	0	\$0.00	N
CRESCOM BANK	3	\$566,779.09	1.65%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	5	\$1,364,732.60	3.98%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	9	\$1,982,790.53	5.78%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,008,167.58	2.94%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	3	\$865,737.21	2.52%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	2	\$521,391.75	1.52%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	7	\$1,940,102.01	5.66%	0	\$0.00	N
FIRST BANK	2	\$447,408.94	1.3%	0	\$0.00	N
FIRST SECURITY BANK	1	\$224,500.00	0.65%	0	\$0.00	N
FREEDOM BANK	1	\$297,223.88	0.87%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$6,440,076.12	18.77%	0	\$0.00	N
GMFS, LLC	1	\$290,346.58	0.85%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$214,051.26	0.62%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$587,451.40	1.71%	0	\$0.00	N

	KLEIN BANK	1	\$178,389.18	0.52%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$313,202.95	0.91%	0	\$0.00	N
	NATIONAL PENN BANK	1	\$238,994.51	0.7%	0	\$0.00	N
	PARK STERLING BANK	2	\$494,587.67	1.44%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	3	\$704,466.79	2.05%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$553,317.85	1.61%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$227,025.28	0.66%	0	\$0.00	N
	WHITNEY BANK	1	\$236,478.33	0.7%	0	\$0.00	N
<b>Total</b>		<b>133</b>	<b>\$34,302,990.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAP4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$87,649.66	0.92%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$99,605.96	1.05%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,161.94	1.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$91,629.96	0.97%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,156.11	1.91%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$87,653.24	0.92%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$96,962.32	1.02%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$92,729.48	0.98%	0	\$0.00	N
	BAY EQUITY LLC	1	\$93,017.39	0.98%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,605.87	1.04%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$90,160.89	0.95%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$206,134.31	2.17%	0	\$0.00	N
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	\$93,621.91	0.99%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$99,100.00	1.05%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$85,000.00	0.9%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$86,155.63	0.91%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.95%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$93,753.90	0.99%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,641.70	0.95%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,091.85	0.9%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$87,375.00	0.92%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,286.92	1.08%	0	\$0.00	N
	FIDELITY BANK	1	\$99,597.78	1.05%	0	\$0.00	N

FIRST ALLIANCE HOME MORTGAGE LLC	1	\$90,043.79	0.95%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$182,518.22	1.93%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$199,500.00	2.1%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP., A	1	\$104,826.91	1.11%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$107,565.61	1.13%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$97,600.00	1.03%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$93,013.22	0.98%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,636.72	0.92%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$89,659.76	0.95%	0	\$0.00	N
HAMPDEN BANK	1	\$106,574.02	1.12%	0	\$0.00	N
HEARTLAND BANK	1	\$92,127.95	0.97%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$182,665.41	1.93%	0	\$0.00	N
HOWARD BANK	1	\$95,000.00	1%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$96,424.71	1.02%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$101,104.15	1.07%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$90,833.18	0.96%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$200,805.62	2.12%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$103,000.00	1.09%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,148.06	0.92%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$89,641.70	0.95%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$93,750.00	0.99%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$93,242.54	0.98%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$88,500.00	0.93%	0	\$0.00	N
NATIONSTARMORTGAGE	1	\$92,204.37	0.97%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$85,562.04	0.9%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$203,109.68	2.14%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$102,685.32	1.08%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$94,250.00	0.99%	0	\$0.00	N
	1	\$86,286.32	0.91%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PRIMEWEST MORTGAGE	1	\$90,167.83	0.95%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$187,878.28	1.98%	0	\$0.00
	R P FUNDING INC.	5	\$462,827.36	4.88%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$244,193.84	2.58%	0	\$0.00
	RESMAC INC	1	\$84,299.13	0.89%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$104,536.07	1.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$184,086.73	1.94%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$280,162.61	2.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,792.00	1.01%	0	\$0.00
	STEARNS LENDING INC.	6	\$544,252.94	5.74%	0	\$0.00
	TCF NATIONAL BANK	1	\$105,667.76	1.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$178,136.50	1.88%	0	\$0.00
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$93,600.00	0.99%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.99%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$90,036.40	0.95%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$94,119.90	0.99%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$95,414.67	1.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$91,534.14	0.97%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	1.05%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	1.05%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,895.00	1.11%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,411.80	0.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$91,633.73	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,647.16	1.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$99,601.89	1.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$92,845.75	0.99%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,479,862.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEAQ2	ACADEMY MORTGAGE CORPORATION	2	\$109,125.00	1.01%	0	\$0.00
	ADVANCED MORTGAGE SERVICES, INC.	1	\$34,762.31	0.32%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$83,160.69	0.77%	0	\$0.00

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$49,592.98	0.46%	0	\$0.00	N
AMERICAN EQUITY MORTGAGE, INC	1	\$74,702.41	0.69%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	3	\$114,251.82	1.06%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	15	\$794,583.76	7.37%	0	\$0.00	N
AMERICAN NATIONAL BANK	1	\$48,094.40	0.45%	0	\$0.00	N
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$79,988.28	0.74%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$109,456.89	1.01%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$105,109.73	0.97%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$80,000.00	0.74%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$63,200.00	0.59%	0	\$0.00	N
BANCO SANTANDER PR	2	\$80,222.09	0.74%	0	\$0.00	N
BANCROFT STATE BANK	1	\$28,000.00	0.26%	0	\$0.00	N
BANK OF ENGLAND	1	\$52,963.46	0.49%	0	\$0.00	N
BAY EQUITY LLC	1	\$82,500.00	0.76%	0	\$0.00	N
BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$68,000.00	0.63%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$66,500.00	0.62%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$83,669.01	0.78%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$36,000.00	0.33%	0	\$0.00	N
CIS FINANCIAL SERVICES INC.	1	\$65,500.14	0.61%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,084.66	0.72%	0	\$0.00	N
COLORADO EAST BANK AND TRUST	1	\$32,480.00	0.3%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$48,000.00	0.45%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$41,795.02	0.39%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	3	\$194,243.85	1.8%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$41,264.78	0.38%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$31,377.16	0.29%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$96,006.85	0.89%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,527.67	1.95%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$59,011.68	0.55%	0	\$0.00	N
	2	\$145,845.85	1.35%	0	\$0.00	N

EVERETT FINANCIAL INC, DBA SUPREME LENDING						
EVERETT FINANCIAL INC.	1	\$44,439.00	0.41%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$51,770.50	0.48%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,000.00	0.7%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$70,150.00	0.65%	0	\$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$73,100.00	0.68%	0	\$0.00	N
FIDELITY BANK	1	\$50,000.00	0.46%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$24,834.65	0.23%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$103,786.16	0.96%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$60,000.00	0.56%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORP	2	\$109,469.31	1.01%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$47,920.00	0.44%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$62,407.65	0.58%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$75,890.36	0.7%	0	\$0.00	N
FIRST OPTION LENDING LLC	1	\$77,000.00	0.71%	0	\$0.00	N
FIRST STATE BANK	1	\$55,779.34	0.52%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$59,250.00	0.55%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$77,842.38	0.72%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$65,900.00	0.61%	0	\$0.00	N
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$71,912.56	0.67%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$131,222.60	1.22%	0	\$0.00	N
GECU	1	\$65,069.21	0.6%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$76,201.65	0.71%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC DBA HOME MORTGAGE COMPANY	1	\$75,196.32	0.7%	0	\$0.00	N
GREAT WESTERN BANK	1	\$52,200.00	0.48%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$546,836.10	5.07%	0	\$0.00	N
HEARTLAND BANK	1	\$46,360.85	0.43%	0	\$0.00	N
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,490.95	0.59%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$84,405.61	0.78%	0	\$0.00	N

	HOMESTEAD FUNDING CORP.	1	\$66,652.91	0.62%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$73,427.79	0.68%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$54,975.69	0.51%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$58,400.00	0.54%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$83,000.00	0.77%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$62,000.00	0.57%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$51,788.69	0.48%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$82,121.36	0.76%	0	\$0.00	N
	MACON BANK, INC.	1	\$33,116.27	0.31%	0	\$0.00	N
	MAGNA BANK	1	\$63,739.93	0.59%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$53,128.65	0.49%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$40,229.37	0.37%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$19,918.73	0.18%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$59,761.13	0.55%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$129,949.19	1.2%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$52,000.00	0.48%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$61,359.76	0.57%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$49,130.95	0.46%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$56,770.74	0.53%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$66,340.26	0.62%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$73,303.97	0.68%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$16,800.00	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$59,688.11	0.55%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$213,670.07	1.98%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$54,320.00	0.5%	0	\$0.00	N
	NEW CASTLE HOME LOANS,LLC	1	\$66,486.98	0.62%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	2	\$112,004.72	1.04%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$54,675.00	0.51%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,777.05	0.52%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,495.85	0.73%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$39,840.76	0.37%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$66,141.04	0.61%	0	\$0.00	N
		1	\$61,892.01	0.57%	0	\$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION					
	PEOPLES HOME EQUITY, INC	1	\$84,000.00	0.78%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$45,000.00	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$120,510.72	1.12%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$92,910.87	0.86%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$60,000.00	0.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$110,757.72	1.03%	0	\$0.00
	RBS CITIZENS, NA	1	\$29,798.93	0.28%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$54,776.50	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$343,457.22	3.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$59,756.19	0.55%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$48,557.90	0.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$134,674.07	1.25%	0	\$0.00
	SFMC, LP	1	\$60,000.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$124,494.75	1.15%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$25,499.12	0.24%	0	\$0.00
	SOUTH STATE BANK	1	\$44,817.14	0.42%	0	\$0.00
	STEARNS LENDING INC.	3	\$225,830.35	2.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$62,746.60	0.58%	0	\$0.00
	TALMER BANK AND TRUST	2	\$95,320.14	0.88%	0	\$0.00
	TCF NATIONAL BANK	2	\$145,742.97	1.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,756.19	0.55%	0	\$0.00
	THE MORTGAGE OUTLET INC	1	\$64,000.00	0.59%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$123,567.14	1.15%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$37,297.01	0.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$72,584.21	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$77,683.04	0.72%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,591.00	0.54%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$154,165.33	1.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$158,093.54	1.47%	0	\$0.00
		1	\$80,420.43	0.75%	0	\$0.00



		WESTERN VISTA FEDERAL CREDIT UNION						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$18,375.03	0.17%	0	\$0.00	N
		WR STARKEY MORTGAGE, LLP.	1	\$54,778.78	0.54%	0	\$0.00	N
<b>Total</b>			<b>187</b>	<b>\$10,785,325.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAR0		ACADEMY MORTGAGE CORPORATION	4	\$1,212,686.68	1.62%	0	\$0.00	N
		ALAMEDA MORTGAGE CORPORATION	1	\$390,000.00	0.52%	0	\$0.00	N
		ALL WESTERN MORTGAGE, INC.	2	\$516,093.09	0.69%	0	\$0.00	N
		AMERICA'S MORTGAGE RESOURCE, INC	1	\$275,652.75	0.37%	0	\$0.00	N
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$251,582.08	0.34%	0	\$0.00	N
		AMERICAN FINANCIAL LENDING, INC.	1	\$390,000.00	0.52%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC	1	\$363,542.03	0.48%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.	2	\$761,674.77	1.02%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES	1	\$200,447.49	0.27%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	3	\$761,176.06	1.02%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,057.05	0.5%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,881.04	0.33%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	2	\$796,500.00	1.06%	0	\$0.00	N
		AMERIHOMER FINANCIAL, LLC	1	\$205,490.51	0.27%	0	\$0.00	N
		AMERIHOMER PLATINUM	1	\$416,487.26	0.56%	0	\$0.00	N
		ARIZONA STATE CREDIT UNION	1	\$225,000.00	0.3%	0	\$0.00	N
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$216,000.00	0.29%	0	\$0.00	N
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,558,021.19	4.75%	0	\$0.00	N
		BANC ONE MORTGAGE CORPORATION	2	\$1,062,181.73	1.42%	0	\$0.00	N
		BANK OF ENGLAND	2	\$419,477.53	0.56%	0	\$0.00	N
		BANK OF VIRGINIA	1	\$212,000.00	0.28%	0	\$0.00	N
		BAY EQUITY LLC	7	\$1,975,998.07	2.64%	0	\$0.00	N
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$224,650.78	0.3%	0	\$0.00	N

	BJV FINANCIAL SERVICES, INC.	1	\$301,552.63	0.4%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$694,444.20	0.93%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,325,352.42	1.77%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,534,332.45	2.05%	0	\$0.00	N
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$213,211.08	0.28%	0	\$0.00	N
	CAPSTONE DIRECT, INC	1	\$416,487.06	0.56%	0	\$0.00	N
	CASHCALL INC	2	\$470,919.05	0.63%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$447,200.00	0.6%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$200,647.24	0.27%	0	\$0.00	N
	CITIMORTGAGE	2	\$770,030.43	1.03%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$294,229.35	0.39%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$254,556.59	0.34%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$201,000.00	0.27%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$431,912.15	0.58%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$201,989.43	0.27%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$219,848.05	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$252,000.00	0.34%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$479,413.22	0.64%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$389,109.83	0.52%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$213,376.21	0.28%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$299,243.63	0.4%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$503,797.89	0.67%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$212,000.00	0.28%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$271,200.00	0.36%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,595.27	1.21%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$404,976.36	0.54%	0	\$0.00	N
	FREMONT BANK	2	\$895,600.38	1.19%	0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$219,445.33	0.29%	0	\$0.00	N
	GEO CORP INC,	3	\$764,043.95	1.02%	0	\$0.00	N
	GEO-CORP, INC	1	\$273,655.27	0.36%	0	\$0.00	N
	GLADEWATER NATIONAL BANK	1	\$263,334.39	0.35%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK	1	\$411,074.16	0.55%	0	\$0.00	N

	HOME LOANS, A CORPORATION					
	GMFS, LLC	1	\$208,473.06	0.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$521,358.16	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$339,572.23	0.45%	0	\$0.00
	GOTMORTGAGE.COM	1	\$287,273.89	0.38%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$467,946.45	0.62%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$249,685.46	0.33%	0	\$0.00
	HOME REBATE INC	1	\$209,388.58	0.28%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$416,475.35	0.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,552,707.77	3.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$796,967.64	1.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$341,536.72	0.46%	0	\$0.00
	HOWARD BANK	1	\$203,485.66	0.27%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$296,626.34	0.4%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$206,739.57	0.28%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	6	\$1,890,802.69	2.52%	0	\$0.00
	LADERA LENDING INC	1	\$287,273.89	0.38%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$229,211.26	0.31%	0	\$0.00
	LENDERLY MORTGAGE	1	\$426,422.17	0.57%	0	\$0.00
	LOANSTARS LLC	1	\$223,435.24	0.3%	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE WEST	1	\$359,047.70	0.48%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$377,774.11	0.5%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$832,423.98	1.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$241,788.85	0.32%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$239,405.27	0.32%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$808,726.29	1.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$2,049,777.75	2.73%	0	\$0.00
	NCB, FSB	2	\$584,980.59	0.78%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$416,475.35	0.56%	0	\$0.00
	NFM CONSULTANTS, INC.	1	\$224,716.92	0.3%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$516,380.04	0.69%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,006,457.87	1.34%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$398,997.37	0.53%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$300,989.21	0.4%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$224,507.18	0.3%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$314,612.68	0.42%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$317,999.40	0.42%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$374,528.20	0.5%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,460.74	1.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$203,743.34	0.27%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$360,000.00	0.48%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$733,691.11	0.98%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$792,649.88	1.06%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$203,749.17	0.27%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$471,106.54	0.63%	0	\$0.00	N
	PMAC LENDING SERVICES INC	1	\$250,434.52	0.33%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$265,672.93	0.35%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,754.08	0.27%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$1,025,300.00	1.37%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$314,603.68	0.42%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$386,198.83	0.52%	0	\$0.00	N
	RMK	1	\$371,062.09	0.49%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$684,370.17	0.91%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$372,000.00	0.5%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$440,959.94	0.59%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$782,917.15	1.04%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,951,328.92	5.27%	0	\$0.00	N
	SOUTHERN HOME MORTGAGE CORP	1	\$236,700.00	0.32%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	2	\$565,988.96	0.75%	0	\$0.00	N
	STEARNS LENDING INC.	12	\$3,186,506.67	4.25%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$281,253.75	0.38%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$233,750.00	0.31%	0	\$0.00	N
		4	\$1,507,015.38	2.01%	0	\$0.00	N

	SUN WEST MORTGAGE COMPANY, INC.						
	THE BANK OF MAINE	1	\$279,647.72	0.37%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$213,500.00	0.28%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	2	\$821,444.14	1.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,384,711.78	1.85%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,706.85	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,142,810.14	1.52%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$223,218.81	0.3%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$213,600.00	0.28%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$948,110.20	1.26%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$862,918.89	1.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$220,000.00	0.29%	0	\$0.00	N
	Unavailable	1	\$268,955.61	0.34%	0	\$0.00	N
<b>Total</b>		<b>249</b>	<b>\$74,978,991.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAS8	1ST MIDAMERICA CREDIT UNION	1	\$85,904.00	0.14%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$79,000.00	0.13%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,279.73	0.17%	0	\$0.00	N
	AMEGY BANK NATIONAL ASSOCIATION	1	\$65,964.52	0.11%	0	\$0.00	N
	AMERICAN BANK	1	\$105,000.00	0.18%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$256,000.00	0.43%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,750.00	0.23%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,717.93	0.3%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$493,167.27	0.83%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$211,400.50	0.35%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,400.00	0.25%	0	\$0.00	N
	AMERIS BANK	1	\$118,020.37	0.2%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION	1	\$204,014.53	0.34%	0	\$0.00	N
AMERITRUST MORTGAGE CORPORATION	1	\$147,500.00	0.25%	0	\$0.00	N
ANCHORBANK, FSB	1	\$143,948.83	0.24%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$796,245.60	1.34%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$104,715.61	0.18%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$349,464.66	0.59%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	2	\$150,330.03	0.25%	0	\$0.00	N
BANK OF AMERICAN FORK	1	\$123,500.00	0.21%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	N
BARRE SAVINGS BANK	1	\$148,919.61	0.25%	0	\$0.00	N
BAXTER CREDIT UNION	5	\$943,968.35	1.58%	0	\$0.00	N
BAYCOAST BANK	1	\$270,028.15	0.45%	0	\$0.00	N
BLACKHAWK BANK	1	\$62,350.00	0.1%	0	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$81,700.00	0.14%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$219,418.51	0.37%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$246,702.92	0.41%	0	\$0.00	N
CAPE COD COOPERATIVE BANK	1	\$137,000.00	0.23%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,120,270.72	1.88%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$237,300.00	0.4%	0	\$0.00	N
CARROLLTON BANK	1	\$91,864.14	0.15%	0	\$0.00	N
CASHCALL INC	4	\$1,315,048.32	2.21%	0	\$0.00	N
CENTRAL BANK	1	\$352,000.00	0.59%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.34%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$216,387.94	0.36%	0	\$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$58,544.97	0.1%	0	\$0.00	N
CHEMICAL BANK	3	\$264,700.00	0.44%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$258,000.00	0.43%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$227,340.38	0.38%	0	\$0.00	N
CITIZENS FIRST NATIONAL BANK	1	\$30,000.00	0.05%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$51,000.00	0.09%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$147,836.63	0.25%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	4	\$766,011.77	1.29%	0	\$0.00	N
COMMONWEALTH MORTGAGE	1	\$417,000.00	0.7%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$112,408.85	0.19%	0	\$0.00	N

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$218,500.00	0.37%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$194,597.41	0.33%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$172,300.00	0.29%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$318,000.00	0.53%	0	\$0.00	N
	COUNTY BANK	1	\$88,500.00	0.15%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$113,906.99	0.19%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$164,224.05	0.28%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,639.02	0.25%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$1,931,751.66	3.24%	0	\$0.00	N
	DISCOVERY FEDERAL CREDIT UNION	1	\$74,466.76	0.13%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$235,781.70	0.4%	0	\$0.00	N
	DSB	3	\$446,372.92	0.75%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$225,300.00	0.38%	0	\$0.00	N
	EQUISOUTH MORTGAGE INC	1	\$187,800.00	0.32%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$116,136.55	0.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$239,168.12	0.4%	0	\$0.00	N
	FAMILY FIRST MORTGAGE INC	1	\$268,036.39	0.45%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$64,537.87	0.11%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$515,000.00	0.86%	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESALE	1	\$169,494.25	0.28%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$138,864.58	0.23%	0	\$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$131,099.64	0.22%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$190,000.00	0.32%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$84,000.00	0.14%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$42,986.55	0.07%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$260,000.00	0.44%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	8	\$865,186.35	1.45%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$63,000.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	N
		2	\$240,500.00	0.4%	0	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	1	\$150,000.00	0.25%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$584,508.16	0.98%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$413,996.49	0.7%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	4	\$629,228.60	1.06%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$45,500.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.16%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$137,500.00	0.23%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$327,467.34	0.55%	0	\$0.00	N
FIRSTBANK	1	\$210,492.74	0.35%	0	\$0.00	N
FIRSTTRUST BANK	1	\$119,141.27	0.2%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$99,289.03	0.17%	0	\$0.00	N
FORUM CREDIT UNION	1	\$138,005.30	0.23%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$251,487.37	0.42%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	3	\$291,200.00	0.49%	0	\$0.00	N
GECU	2	\$135,727.16	0.23%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$94,500.00	0.16%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$324,413.08	0.54%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$180,697.59	0.3%	0	\$0.00	N
GUARANTY TRUST COMPANY	6	\$1,083,425.72	1.82%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$329,654.90	0.55%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$165,600.00	0.28%	0	\$0.00	N
HICKORY POINT BANK AND TRUST	2	\$276,520.69	0.46%	0	\$0.00	N
HICKORY POINT BANK AND TRUST FSB	1	\$117,102.47	0.2%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$277,880.93	0.47%	0	\$0.00	N
HOMEOWNERS MORTGAGE LLC	1	\$335,127.78	0.56%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	3	\$532,500.86	0.89%	0	\$0.00	N
HONOR BANK	1	\$130,000.00	0.22%	0	\$0.00	N
HONOR CREDIT UNION	3	\$259,600.00	0.44%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$590,788.77	0.99%	0	\$0.00	N



	IDAHO CENTRAL CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	N
	ILLINI BANK	1	\$29,800.00	0.05%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$206,300.00	0.35%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	2	\$687,500.00	1.15%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$335,000.00	0.56%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$14,500.00	0.02%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$583,000.00	0.98%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$139,300.00	0.23%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,500.00	0.11%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$388,500.00	0.65%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$961,000.00	1.61%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$278,009.28	0.47%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$400,000.00	0.67%	0	\$0.00	N
	LIBERTY BANK	1	\$60,500.00	0.1%	0	\$0.00	N
	LOGAN FINANCE CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$449,795.71	0.76%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$84,197.09	0.14%	0	\$0.00	N
	MARQUETTE BANK	1	\$95,000.00	0.16%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	N
	MCLEAN MORTGAGE CORP	1	\$397,118.94	0.67%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	3	\$590,816.30	0.99%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$206,000.00	0.35%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,000.00	0.09%	0	\$0.00	N
	METRO CREDIT UNION	1	\$208,000.00	0.35%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$153,500.00	0.26%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	3	\$331,748.06	0.56%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$555,000.00	0.93%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$25,000.00	0.04%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$306,000.00	0.51%	0	\$0.00	N
	MORRILL AND JANES BANK	1	\$170,000.00	0.29%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$217,600.00	0.37%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$94,200.00	0.16%	0	\$0.00	N
	MORTGAGENETWORK	1	\$290,000.00	0.49%	0	\$0.00	N

MOTOROLA EMPLOYEES CREDIT UNION	2	\$385,868.46	0.65%	0	\$0.00	N
NCB, FSB	1	\$219,240.36	0.37%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,413.74	0.31%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$234,792.97	0.39%	0	\$0.00	N
ONETRUST HOME LOANS	1	\$164,027.26	0.28%	0	\$0.00	N
ORIENTAL BANK	1	\$49,639.87	0.08%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$128,567.26	0.22%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	11	\$1,064,477.92	1.79%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$399,196.33	0.67%	0	\$0.00	N
PENNY MAC	1	\$160,587.54	0.27%	0	\$0.00	N
PENTAGON FEDERAL C. U.	9	\$1,012,179.96	1.7%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$168,000.00	0.28%	0	\$0.00	N
PEOPLES STATE BANK	1	\$43,000.00	0.07%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$191,000.00	0.32%	0	\$0.00	N
PORT WASHINGTON STATE BANK	3	\$249,734.86	0.42%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	3	\$468,645.20	0.79%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$69,992.21	0.12%	0	\$0.00	N
RENASANT BANK	1	\$182,186.86	0.31%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$52,800.00	0.09%	0	\$0.00	N
ROCKFORD BANK AND TRUST COMPANY	1	\$73,724.99	0.12%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.19%	0	\$0.00	N
S&T BANK	4	\$288,000.00	0.48%	0	\$0.00	N
SALAL CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00	N
SANTANDER BANK, N.A.	6	\$692,826.26	1.16%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$51,325.20	0.09%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,500.00	0.3%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$190,250.00	0.32%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$234,333.00	0.39%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$33,772.64	0.06%	0	\$0.00	N
SIUSLAW BANK	1	\$64,500.00	0.11%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$60,750.00	0.1%	0	\$0.00	N
SOUND COMMUNITY BANK	2	\$156,621.00	0.26%	0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$94,000.00	0.16%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	2	\$365,500.00	0.61%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$198,587.29	0.33%	0	\$0.00	N

	STATE BANK OF LINCOLN - CLINTON	1	\$65,500.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$1,033,180.29	1.73%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$414,000.00	0.7%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$500,000.00	0.84%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$54,416.72	0.09%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$332,602.72	0.56%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,718.12	0.23%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.7%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,000.00	0.36%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$415,000.00	0.7%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$78,500.00	0.13%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	N
	THE PARK BANK	1	\$78,000.00	0.13%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.7%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.12%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.08%	0	\$0.00	N
	TOMAH AREA CREDIT UNION	1	\$85,252.45	0.14%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$437,561.39	0.73%	0	\$0.00	N
	TROY BANK & TRUST	1	\$47,358.66	0.08%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$283,400.00	0.48%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$114,182.38	0.19%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,000.00	0.52%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,140,396.78	1.91%	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$556,050.22	0.93%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00	N
	VALLEY NATIONAL BANK	21	\$3,972,383.93	6.67%	0	\$0.00	N
	VALLEY VIEW STATE BANK (15740)	1	\$221,383.37	0.37%	0	\$0.00	N
	VIRIVA COMMUNITY CREDIT UNION	1	\$129,069.71	0.22%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$334,256.51	0.56%	0	\$0.00	N
		1	\$150,000.00	0.25%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WEBSTER BANK, N.A.	1	\$159,012.48	0.27%	0	\$0.00	N
	WELLS FEDERAL BANK	1	\$126,056.02	0.21%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$52,200.00	0.09%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$185,597.18	0.31%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$412,000.00	0.69%	0	\$0.00	N
	Unavailable	2	\$266,912.58	0.44%	0	\$0.00	N
<b>Total</b>		<b>383</b>	<b>\$59,567,549.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAT6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$308,000.00	0.61%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$343,479.99	0.68%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.47%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$829,406.73	1.65%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$226,000.00	0.45%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$266,000.00	0.53%	0	\$0.00	N
	AMERIS BANK	1	\$268,173.20	0.53%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$228,996.76	0.46%	0	\$0.00	N
	AUBURNBANK	1	\$289,441.00	0.58%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$685,199.24	1.36%	0	\$0.00	N
	BANCFIRST	1	\$248,588.92	0.49%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$314,607.76	0.63%	0	\$0.00	N
	BANKNEWPORT	1	\$292,717.59	0.58%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$634,921.14	1.26%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$280,000.00	0.56%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,266,763.90	2.52%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$763,620.73	1.52%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$280,757.56	0.56%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$359,339.00	0.71%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$328,000.00	0.65%	0	\$0.00	N
	DFCU FINANCIAL	1	\$262,859.95	0.52%	0	\$0.00	N
	DIME BANK	1	\$340,000.00	0.68%	0	\$0.00	N
		2	\$659,112.41	1.31%	0	\$0.00	N

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
DUPAGE CREDIT UNION	1	\$266,300.00	0.53%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$288,519.98	0.57%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,609.49	0.64%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,200,300.00	2.39%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$218,095.26	0.43%	0	\$0.00	N
FIDELITY BANK	1	\$271,000.00	0.54%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00	0.58%	0	\$0.00	N
FIRST CENTURY BANK	1	\$403,233.43	0.8%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$250,453.21	0.5%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$228,963.46	0.46%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$281,500.00	0.56%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORP	1	\$210,088.83	0.42%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$308,634.20	0.61%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$255,700.00	0.51%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$321,606.00	0.64%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$257,131.57	0.51%	0	\$0.00	N
FIRST SAVINGS MORTGAGE	1	\$266,400.00	0.53%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,225,100.00	2.44%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$221,400.00	0.44%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$235,000.00	0.47%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,285.14	0.65%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$690,838.00	1.37%	0	\$0.00	N
HOMWOOD MORTGAGE, LLC	1	\$374,359.92	0.74%	0	\$0.00	N
HONOR CREDIT UNION	1	\$287,500.00	0.57%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$265,675.00	0.53%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$683,000.00	1.36%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.48%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00	N
LEADER BANK N.A.	2	\$813,189.80	1.62%	0	\$0.00	N
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6,	1	\$352,455.88	0.7%	0	\$0.00	N

PELLA, IOWA 50219						
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	0.69%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$332,308.75	0.66%	0	\$0.00	N
M/I FINANCIAL, LLC	3	\$849,622.69	1.69%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$216,500.00	0.43%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$415,000.00	0.82%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$228,107.23	0.45%	0	\$0.00	N
MIDLAND STATES BANK	1	\$417,000.00	0.83%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.83%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,010.21	0.45%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$292,000.00	0.58%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$214,569.40	0.43%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$228,986.66	0.46%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$218,735.00	0.43%	0	\$0.00	N
NEEDHAM BANK	1	\$203,000.00	0.4%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$407,215.97	0.81%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$258,638.27	0.51%	0	\$0.00	N
NORWOOD COOPERATIVE BANK	1	\$357,000.00	0.71%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	N
NUVISION FCU	1	\$301,750.00	0.6%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$292,000.00	0.58%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$400,000.00	0.8%	0	\$0.00	N
ORIENTAL BANK	1	\$254,695.36	0.51%	0	\$0.00	N
PACIFIC HOME LOANS	1	\$486,000.00	0.97%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$208,097.46	0.41%	0	\$0.00	N
PARK BANK	1	\$231,983.67	0.46%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$400,000.00	0.8%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$345,486.42	0.69%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$323,277.79	0.64%	0	\$0.00	N
PATELCO CREDIT UNION	3	\$1,223,469.47	2.43%	0	\$0.00	N
PENTAGON FEDERAL C. U.	5	\$1,807,133.08	3.59%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$251,000.00	0.5%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$259,872.90	0.52%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$238,000.00	0.47%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS,	1	\$245,000.00	0.49%	0	\$0.00	N

	LLC						
	PRIMEBANK	1	\$220,000.00	0.44%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$589,224.44	1.17%	0	\$0.00	N
	RMC MORTGAGE CORPORATION OF TEXAS	1	\$415,162.77	0.83%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$224,008.69	0.45%	0	\$0.00	N
	SCBT	1	\$413,207.88	0.82%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.45%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$386,307.58	0.77%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$653,261.33	1.3%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$413,393.61	0.82%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$273,314.61	0.54%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$361,570.00	0.72%	0	\$0.00	N
	THREE RIVERS FCU	1	\$207,101.78	0.41%	0	\$0.00	N
	TODAYS MORTGAGE LLC	1	\$320,000.00	0.64%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$206,528.90	0.41%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$217,500.00	0.43%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$214,878.47	0.43%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,416,960.22	4.8%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$3,457,719.61	6.87%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,858.71	0.4%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$256,863.29	0.51%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$806,000.00	1.6%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$308,066.35	0.61%	0	\$0.00	N
	WILSHIRE BANK	1	\$415,199.24	0.83%	0	\$0.00	N
	Unavailable	2	\$497,750.00	0.95%	0	\$0.00	N
<b>Total</b>		<b>165</b>	<b>\$50,311,052.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAU3	ABBEVILLE BUILDING & LOAN	1	\$203,102.83	0.4%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$873,200.00	1.74%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,500.00	0.43%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$479,200.00	0.95%	0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	3	\$567,484.00	1.13%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$365,000.00	0.73%	0	\$0.00	N
AMERICASH	1	\$272,000.00	0.54%	0	\$0.00	N
AMICUS FEDERAL CREDIT UNION	1	\$282,600.00	0.56%	0	\$0.00	N
ANCHORBANK, FSB	2	\$211,500.00	0.42%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$156,000.00	0.31%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,200.00	0.47%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,847.00	0.83%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$186,321.70	0.37%	0	\$0.00	N
BANK OF QUINCY	1	\$384,000.00	0.76%	0	\$0.00	N
BANKNEWPORT	1	\$245,000.00	0.49%	0	\$0.00	N
BANNER BANK	1	\$174,000.00	0.35%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$790,938.06	1.57%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$366,588.75	0.73%	0	\$0.00	N
BLUELEAF LENDING, LLC	2	\$418,000.00	0.83%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	4	\$742,737.84	1.48%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,700.00	0.46%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$180,000.00	0.36%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$482,000.00	0.96%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$155,000.00	0.31%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	N
COMMERCE STATE BANK	1	\$210,000.00	0.42%	0	\$0.00	N
COMMUNITY BANK	1	\$59,829.41	0.12%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.4%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$154,770.88	0.31%	0	\$0.00	N
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$159,551.38	0.32%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$194,400.00	0.39%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$375,000.00	0.75%	0	\$0.00	N
DEERWOOD BANK	1	\$115,550.00	0.23%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$405,900.00	0.81%	0	\$0.00	N



DIRECTORS MORTGAGE INC.	1	\$320,000.00	0.64%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$932,566.82	1.85%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$260,000.00	0.52%	0	\$0.00	N
FARMERS SECURITY BANK	1	\$109,373.56	0.22%	0	\$0.00	N
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$359,004.61	0.71%	0	\$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$217,500.00	0.43%	0	\$0.00	N
FIRST BANK	1	\$210,000.00	0.42%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$185,600.00	0.37%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$304,000.00	0.6%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$959,000.00	1.91%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,400.00	0.39%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$75,500.00	0.15%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$275,000.00	0.55%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$161,000.00	0.32%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	2	\$270,500.00	0.54%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,495.00	2.08%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$166,400.00	0.33%	0	\$0.00	N
FIRSTBANK	1	\$274,200.00	0.54%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$153,500.00	0.31%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$262,644.00	0.52%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$272,000.00	0.54%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$299,500.00	0.6%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$230,000.00	0.46%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$349,500.00	0.69%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.37%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$530,000.00	1.05%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$252,800.00	0.5%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$622,000.00	1.24%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$340,000.00	0.68%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$169,045.19	0.34%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N

	IQ CREDIT UNION	1	\$235,600.00	0.47%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$246,400.00	0.49%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$130,000.00	0.26%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00	0.44%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$626,100.00	1.24%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.42%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	3	\$650,109.49	1.29%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$211,000.00	0.42%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$121,000.00	0.24%	0	\$0.00	N
	METRO CREDIT UNION	1	\$272,678.61	0.54%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$136,000.00	0.27%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$571,000.00	1.13%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$379,661.58	0.75%	0	\$0.00	N
	MOUND CITY BANK	1	\$125,500.00	0.25%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$494,000.00	0.98%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL. INC.	1	\$305,153.92	0.61%	0	\$0.00	N
	NASSAU EDUCATORS FCU	1	\$222,500.00	0.44%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$530,700.00	1.05%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.55%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$324,000.00	0.64%	0	\$0.00	N
	NATIONSTAR MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	N
	NATIONWIDE BANK	1	\$190,000.00	0.38%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$178,006.46	0.35%	0	\$0.00	N
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$306,800.00	0.61%	0	\$0.00	N
	NEXBANK SSB	1	\$243,000.00	0.48%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$197,000.00	0.39%	0	\$0.00	N
	NORTH CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$240,000.00	0.48%	0	\$0.00	N
	NRL FCU	1	\$285,625.87	0.57%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$161,850.00	0.32%	0	\$0.00	N
	OAK BANK	1	\$254,500.00	0.51%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$330,000.00	0.66%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	N
	ORIENTAL BANK	2	\$222,373.11	0.44%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$498,000.00	0.99%	0	\$0.00	N
	PARK BANK	1	\$288,000.00	0.57%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$283,000.00	0.56%	0	\$0.00	N

PEOPLES BANK - MOUNT VERNON	1	\$162,000.00	0.32%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$332,000.00	0.66%	0	\$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$295,600.00	0.59%	0	\$0.00	N
PEOPLES STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$344,032.66	0.68%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$819,700.00	1.63%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$252,800.00	0.5%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$262,000.00	0.52%	0	\$0.00	N
PROGRESSIVE BANK	1	\$283,181.24	0.56%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	7	\$2,000,165.00	3.98%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$244,250.00	0.49%	0	\$0.00	N
RANDOLPH SAVINGS BANK	2	\$618,000.00	1.23%	0	\$0.00	N
RED CANOE CREDIT UNION	1	\$344,500.00	0.68%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$303,500.00	0.6%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CROP	1	\$266,251.37	0.53%	0	\$0.00	N
RIVERHILLS BANK	1	\$176,000.00	0.35%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	N
ROLLSTONE BANK & TRUST	1	\$98,500.00	0.2%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$246,500.00	0.49%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$303,485.83	0.6%	0	\$0.00	N
SANDIA AREA FEDERAL CREDIT UNION	1	\$153,019.61	0.3%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$115,900.00	0.23%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$408,000.00	0.81%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$265,000.00	0.53%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$386,650.00	0.77%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$413,103.61	0.82%	0	\$0.00	N
STEARNS LENDING INC.	2	\$551,900.00	1.1%	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$474,500.00	0.94%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$575,046.08	1.14%	0	\$0.00	N
	1	\$225,000.00	0.45%	0	\$0.00	N

	THE ADIRONDACK TRUST COMPANY						
	THE BANK OF MAINE	1	\$268,000.00	0.53%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$164,800.00	0.33%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$184,000.00	0.37%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$254,400.00	0.51%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$551,379.00	1.1%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP.	1	\$415,830.78	0.83%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$382,500.00	0.76%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,400.00	0.47%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,411.69	0.41%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$505,000.00	1%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$317,000.00	0.63%	0	\$0.00	N
	UNTIUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$391,028.23	0.78%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$350,000.00	0.7%	0	\$0.00	N
	UWHARRIE BANK	1	\$262,000.00	0.52%	0	\$0.00	N
	VALLEY BANK AND TRUST CO.	1	\$132,000.00	0.26%	0	\$0.00	N
	VERMILION VALLEY BANK	1	\$74,400.00	0.15%	0	\$0.00	N
	WEST GATE BANK	1	\$280,000.00	0.56%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$203,428.01	0.4%	0	\$0.00	N
	Unavailable	2	\$443,300.00	0.83%	0	\$0.00	N
<b>Total</b>		<b>221</b>	<b>\$50,312,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAV1	ACADEMY MORTGAGE CORPORATION	4	\$935,396.88	3.73%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$230,387.70	0.92%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$350,540.05	1.4%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$179,500.00	0.71%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$378,832.29	1.51%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$161,000.00	0.64%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,750.00	0.67%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$172,135.98	0.69%	0	\$0.00	N
	BANK OF ENGLAND	1	\$191,512.32	0.76%	0	\$0.00	N

	BANK OF THE CASCADES	1	\$332,000.00	1.32%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$363,021.43	1.45%	0	\$0.00	N
	BELCO CREDIT UNION	2	\$359,000.00	1.43%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$506,168.09	2.02%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,000.00	0.63%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$415,894.66	1.66%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,000.00	0.69%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$181,300.00	0.72%	0	\$0.00	N
	CASHCALL INC	1	\$176,337.95	0.7%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$344,000.00	1.37%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$160,000.00	0.64%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$172,135.98	0.69%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$175,540.05	0.7%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$160,000.00	0.64%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$252,000.00	1%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,900.00	0.62%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$195,544.00	0.78%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$371,700.00	1.48%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$347,098.00	1.38%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$158,000.00	0.63%	0	\$0.00	N
	GMFS, LLC	1	\$181,400.00	0.72%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$256,000.00	1.02%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$179,497.94	0.71%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOI	1	\$227,100.00	0.9%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$367,000.00	1.46%	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$179,000.00	0.71%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORPORA	1	\$320,882.19	1.28%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$161,150.00	0.64%	0	\$0.00	N

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$206,100.00	0.82%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.97%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$559,691.29	2.23%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$222,000.00	0.88%	0	\$0.00	N
LEADER BANK N.A.	1	\$385,000.00	1.53%	0	\$0.00	N
LEGEND BANK	1	\$168,000.00	0.67%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$195,000.00	0.78%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$191,700.00	0.76%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$280,700.00	1.12%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$738,019.71	2.94%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$158,000.00	0.63%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$519,150.00	2.07%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$192,774.00	0.77%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$322,000.00	1.28%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$402,000.00	1.6%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$227,500.00	0.91%	0	\$0.00	N
PEOPLES HOME EQUITY*	1	\$222,000.00	0.88%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,500.00	0.7%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$234,175.00	0.93%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$546,600.00	2.18%	0	\$0.00	N
R P FUNDING INC.	1	\$259,250.00	1.03%	0	\$0.00	N
RANLIFE, INC.	1	\$173,550.00	0.69%	0	\$0.00	N
REGIONS BANK DBA REGIONS MORTGAGE	1	\$154,078.76	0.61%	0	\$0.00	N
ROCKLAND TRUST COMPANY	1	\$305,000.00	1.21%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$199,477.33	0.79%	0	\$0.00	N
SAFE CREDIT UNION	1	\$194,369.25	0.77%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$308,000.00	1.23%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$344,152.27	1.37%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$371,400.00	1.48%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$226,000.00	0.9%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,560,778.10	6.22%	0	\$0.00	N
	SOUTH STATE BANK	1	\$184,000.00	0.73%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$2,035,416.09	8.11%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$320,000.00	1.27%	0	\$0.00	N
	SYNERGY ONE LENDING INC.	1	\$452,762.18	1.8%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$151,000.00	0.6%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$354,400.00	1.41%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,000.00	0.96%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$180,800.00	0.72%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$225,150.00	0.9%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$167,600.00	0.67%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	N
	WILSHIRE BANK	1	\$348,731.17	1.39%	0	\$0.00	N
	Unavailable	1	\$187,650.00	0.78%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$25,106,200.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAW9	AMCAP MORTGAGE, LTD	1	\$342,536.31	1.06%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$310,794.35	0.96%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$373,977.04	1.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$216,400.00	0.67%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$417,000.00	1.29%	0	\$0.00	N
	AMERIS BANK-CDE	1	\$325,678.43	1.01%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$218,000.00	0.68%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$489,742.00	1.52%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$250,000.00	0.77%	0	\$0.00	N
	BAY EQUITY LLC DBA HOMETOWN LENDING	1	\$196,684.69	0.61%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$228,914.70	0.71%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$265,871.62	0.82%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	1.29%	0	\$0.00	N
	CASHCALL INC	1	\$237,511.21	0.74%	0	\$0.00	N
	CELTIC BANK	1	\$228,443.66	0.71%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$276,000.00	0.86%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.	2	\$409,616.13	1.27%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$274,880.58	0.85%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,900.00	0.77%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$219,043.14	0.68%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$322,744.09	1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,000.00	3.36%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$238,000.00	0.74%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$292,000.00	0.91%	0	\$0.00	N
	EMPIRE FINANCIAL	1	\$243,960.80	0.76%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$287,334.33	0.89%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,012,375.00	3.14%	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESALE	1	\$236,000.00	0.73%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$484,512.48	1.5%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$415,049.23	1.29%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$500,343.94	1.55%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$308,685.13	0.96%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$545,600.00	1.69%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,503.41	1.21%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC,	1	\$220,000.00	0.68%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$220,309.78	0.68%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. - COR	1	\$245,906.43	0.76%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$308,742.72	0.96%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$1,129,986.63	3.5%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$255,200.00	0.79%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$238,930.93	0.74%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$206,179.16	0.64%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$480,000.73	1.49%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$248,000.00	0.77%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$250,000.00	0.77%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$280,000.00	0.87%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$334,637.24	1.04%	0	\$0.00	N
	MCLEAN MORTGAGE	1	\$289,563.21	0.9%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$212,000.00	0.66%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$216,500.00	0.67%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$250,000.00	0.77%	0	\$0.00	N



	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$299,250.00	0.93%	0	\$0.00	N
	NMSI INC	1	\$291,386.33	0.9%	0	\$0.00	N
	NUMERICA CU	7	\$1,423,814.65	4.41%	0	\$0.00	N
	OPES ADVISORS INC	1	\$570,623.27	1.77%	0	\$0.00	N
	OPES ADVISORS INC..	1	\$466,075.04	1.44%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$300,000.00	0.93%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$239,440.00	0.74%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$409,000.00	1.27%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$204,000.00	0.63%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$594,685.10	1.84%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$707,500.00	2.19%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$207,834.35	0.64%	0	\$0.00	N
	PYRAMAX BANK FSB	2	\$624,510.43	1.94%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$256,000.00	0.79%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$229,303.11	0.71%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$224,315.70	0.7%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$789,170.12	2.45%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$260,000.00	0.81%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$1,060,114.13	3.29%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$270,000.00	0.84%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$896,400.00	2.78%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$398,342.53	1.23%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$415,315.18	1.29%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$277,612.44	0.86%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,000.00	1.62%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$231,236.87	0.72%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$415,191.50	1.29%	0	\$0.00	N
	WARSHAW CAPITAL LLC	1	\$417,000.00	1.29%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$279,900.00	0.87%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$615,817.20	1.91%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$260,310.79	0.81%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,052.53	0.64%	0	\$0.00	N
	Unavailable	1	\$203,153.83	0.62%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$32,261,414.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAX7	ABBEVILLE BUILDING & LOAN	1	\$328,130.53	0.82%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$768,547.49	1.92%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$378,000.00	0.94%	0	\$0.00	N
		1	\$253,467.79	0.63%	0	\$0.00	N

	AFFINITY LENDING SOLUTIONS, LLC					
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$587,895.80	1.47%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$285,809.56	0.71%	0	\$0.00
	AMCAP	1	\$360,006.66	0.9%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$389,450.49	0.97%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$258,543.16	0.65%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$379,800.00	0.95%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$396,427.99	0.99%	0	\$0.00
	BANKERS XPRESS LLC	1	\$371,950.76	0.93%	0	\$0.00
	BAY EQUITY LLC	1	\$383,470.95	0.96%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$232,370.85	0.58%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$202,138.96	0.51%	0	\$0.00
	CBC NATIONAL BANK	1	\$388,439.52	0.97%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$401,800.00	1%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$374,535.00	0.94%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$779,953.00	1.95%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,162,850.01	2.91%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$375,470.22	0.94%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$649,638.36	1.62%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,236.82	0.5%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,376,300.00	3.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,048.32	0.6%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$1,162,115.80	2.9%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$334,076.97	0.83%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$387,000.00	0.97%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$384,657.26	0.96%	0	\$0.00
	FIRST MIDWEST BANK	6	\$1,318,662.28	3.29%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$405,688.00	1.01%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$1,009,281.68	2.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$380,422.87	0.95%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$373,800.00	0.93%	0	\$0.00

	KWIK MORTGAGE CORPORATION	1	\$622,631.63	1.56%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$370,421.23	0.93%	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$348,548.25	0.87%	0	\$0.00	N
	MEGASTAR FINANCIAL	1	\$342,136.35	0.85%	0	\$0.00	N
	MID AMERICA MORTGAGE	1	\$399,448.91	1%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$403,443.39	1.01%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$288,823.81	0.72%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$487,874.94	1.22%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$396,696.27	0.99%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,252.40	0.96%	0	\$0.00	N
	NUMERICA CU	4	\$909,211.98	2.27%	0	\$0.00	N
	OA MORTGAGE SERVICES.	1	\$450,863.95	1.13%	0	\$0.00	N
	OAKTREE FUNDING CORPORATION	1	\$354,556.12	0.89%	0	\$0.00	N
	OCEAN BANK - COR	1	\$385,308.42	0.96%	0	\$0.00	N
	ON Q FINANCIAL, INC. - COR	1	\$415,308.61	1.04%	0	\$0.00	N
	OPES ADVISORS INC	1	\$591,146.16	1.48%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$376,000.00	0.94%	0	\$0.00	N
	PIONEER BANK	1	\$371,975.00	0.93%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$379,476.46	0.95%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, F.S.B	1	\$528,987.84	1.32%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$462,075.37	1.15%	0	\$0.00	N
	PYRAMAX BANK	2	\$476,851.02	1.19%	0	\$0.00	N
	PYRAMAX BANK FSB	3	\$785,191.98	1.96%	0	\$0.00	N
	R P FUNDING, INC	1	\$379,963.88	0.95%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE	1	\$376,600.00	0.94%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$200,636.76	0.5%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$714,022.61	1.78%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$801,859.04	2%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$400,000.00	1%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	2	\$772,361.39	1.93%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$405,436.66	1.01%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$2,677,432.97	6.69%	0	\$0.00	N
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$368,359.45	0.92%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$370,350.00	0.93%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$228,968.27	0.57%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	4	\$1,024,480.92	2.56%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$388,000.00	0.97%	0	\$0.00	N
	TOTALBANK	1	\$371,475.85	0.93%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$398,585.61	1%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$592,624.55	1.48%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,704.00	1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$751,000.00	1.88%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$341,776.45	0.85%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$246,450.21	0.63%	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$40,020,305.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEAY5	ACADEMY MORTGAGE CORPORATION	1	\$226,800.00	0.3%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$287,100.00	0.38%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,213.77	0.33%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$201,400.00	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$356,479.18	0.48%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$261,000.00	0.35%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,500.00	0.83%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$464,982.00	0.62%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$538,493.67	0.72%	0	\$0.00	N
	BANK SNB	1	\$276,000.00	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$192,500.00	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,482,700.00	1.98%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,196,750.00	1.6%	0	\$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$215,500.00	0.29%	0	\$0.00	N
	CAPITALMARK BANK & TRUST (11655)	1	\$417,000.00	0.56%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,171,000.00	1.56%	0	\$0.00	N
	CASHCALL INC	1	\$229,668.02	0.31%	0	\$0.00	N
	CASHCALL, INC.	5	\$1,469,838.71	1.96%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$299,250.00	0.4%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$350,966.00	0.47%	0	\$0.00	N
	CHARTERBANK	2	\$547,000.00	0.73%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$244,000.00	0.33%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,270.79	0.27%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$190,000.00	0.25%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$396,000.00	0.53%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$185,302.00	0.25%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$237,500.00	0.32%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$213,000.00	0.28%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$730,800.00	0.97%	0	\$0.00	N
E MORTGAGE MANAGEMENT , LLC	1	\$252,000.00	0.34%	0	\$0.00	N
ENCOMPASS LENDING GROUP, LP	1	\$264,600.00	0.35%	0	\$0.00	N
EVERETT FINANCIAL	1	\$191,850.00	0.26%	0	\$0.00	N
F&A FEDERAL CREDIT UNION	1	\$254,000.00	0.34%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$483,705.55	0.64%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$353,000.00	0.47%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$269,705.00	0.36%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$926,380.00	1.23%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$400,916.00	0.53%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$473,250.00	0.63%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$209,950.00	0.28%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$223,000.00	0.3%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$417,000.00	0.56%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$400,000.00	0.53%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$285,000.00	0.38%	0	\$0.00	N
FIRST TRUST BANK OF ILLINOIS	1	\$198,550.00	0.26%	0	\$0.00	N
FIRSTTRUST BANK	2	\$427,700.00	0.57%	0	\$0.00	N
FORUM CREDIT UNION	2	\$479,288.64	0.64%	0	\$0.00	N
FREMONT BANK	3	\$930,600.00	1.24%	0	\$0.00	N
FULTON BANK, N.A.	1	\$188,000.00	0.25%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$642,450.00	0.86%	0	\$0.00	N
GECU	1	\$206,700.00	0.28%	0	\$0.00	N
GMFS, LLC	3	\$896,850.00	1.2%	0	\$0.00	N
GREAT WESTERN BANK	1	\$417,000.00	0.56%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.56%	0	\$0.00	N
HAMPDEN BANK	1	\$200,000.00	0.27%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$415,324.28	0.55%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$284,905.00	0.38%	0	\$0.00	N
	4	\$960,225.23	1.28%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$578,297.00	0.77%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.3%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$212,000.00	0.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$251,750.00	0.34%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$188,700.00	0.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$175,700.00	0.23%	0	\$0.00
	INDEPENDENT BANK	2	\$678,250.00	0.9%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$1,019,412.45	1.36%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$326,000.00	0.43%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.56%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$261,250.00	0.35%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00
	LADERA LENDING INC	1	\$225,000.00	0.3%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$696,246.13	0.93%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$768,199.00	1.02%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$410,000.00	0.55%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$261,250.00	0.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$300,000.00	0.4%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$194,400.00	0.26%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$252,200.00	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$517,497.00	0.69%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.56%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$265,950.00	0.35%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC CO, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$181,390.00	0.24%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$293,000.00	0.39%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$551,000.00	0.73%	0	\$0.00
	MERIDIAN BANK	1	\$256,138.59	0.34%	0	\$0.00
	METRO CREDIT UNION	1	\$350,000.00	0.47%	0	\$0.00

	MICHIGAN MUTUAL, INC.	1	\$181,000.00	0.24%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$213,750.00	0.28%	0	\$0.00	N
	MONARCH MORTGAGE	1	\$356,250.00	0.47%	0	\$0.00	N
	MORRIS BANK	1	\$189,050.00	0.25%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.33%	0	\$0.00	N
	MORTGAGENETWORK	2	\$465,208.00	0.62%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$190,000.00	0.25%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$762,000.00	1.02%	0	\$0.00	N
	NAT RES - SACRAMENTO	1	\$348,000.00	0.46%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$210,000.00	0.28%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$275,000.00	0.37%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	3	\$808,469.56	1.08%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$180,120.00	0.24%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$224,000.00	0.3%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$378,377.00	0.5%	0	\$0.00	N
	NEXBANK SSB	1	\$351,500.00	0.47%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$359,934.62	0.48%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$350,482.91	0.47%	0	\$0.00	N
	NUVISION FCU	1	\$324,500.00	0.43%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$258,000.00	0.34%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$204,000.00	0.27%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$264,600.00	0.35%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,689,000.00	2.25%	0	\$0.00	N
	PEOPLES BANK - BELLEVUE	1	\$264,000.00	0.35%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$345,000.00	0.46%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$197,000.00	0.26%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,750.00	0.23%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,455,500.00	1.94%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$447,000.00	0.6%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$300,000.00	0.4%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	6	\$1,844,250.00	2.46%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,000.00	0.33%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$302,992.00	0.4%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$965,950.00	1.29%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$393,432.22	0.52%	0	\$0.00	N
	RABOBANK, N.A.	1	\$277,500.00	0.37%	0	\$0.00	N

	REDWOOD CREDIT UNION	1	\$380,000.00	0.51%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$266,000.00	0.35%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$277,100.00	0.37%	0	\$0.00	N
	RMC MORTGAGE CORP	1	\$237,493.00	0.32%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$256,025.00	0.34%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	0.28%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$323,200.00	0.43%	0	\$0.00	N
	SFMC, LP	1	\$255,203.00	0.34%	0	\$0.00	N
	SHORE MORTGAGE	1	\$258,900.00	0.35%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,618,668.88	2.16%	0	\$0.00	N
	SOUTH STATE BANK	1	\$200,000.00	0.27%	0	\$0.00	N
	ST. MARY'S CREDIT UNION	1	\$239,646.43	0.32%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$272,000.00	0.36%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$260,881.90	0.35%	0	\$0.00	N
	STEARNS LENDING INC.	22	\$7,222,605.00	9.63%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$225,362.04	0.3%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$200,000.00	0.27%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$698,634.00	0.93%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$379,445.60	0.51%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$180,700.00	0.24%	0	\$0.00	N
	THE BLANCO NATIONAL BANK	1	\$222,800.00	0.3%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$184,250.00	0.25%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$250,000.00	0.33%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$180,100.00	0.24%	0	\$0.00	N
	TRU MORTGAGE	1	\$225,900.00	0.3%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$414,500.00	0.55%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$663,800.00	0.88%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,761,198.33	3.68%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$191,710.81	0.26%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.56%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$260,000.00	0.35%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,743,313.00	2.32%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$261,000.00	0.3%	0	\$0.00	N



Total			262	\$75,030,147.31	100%	0	\$0.00	
3138WEAZ2	ABBEVILLE BUILDING & LOAN	3	\$660,470.50	0.66%	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	2	\$518,698.00	0.52%	0	\$0.00	N	
	AFFILIATED BANK	1	\$230,000.00	0.23%	0	\$0.00	N	
	ALIGN CREDIT UNION	1	\$283,581.61	0.28%	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$509,363.09	0.51%	0	\$0.00	N	
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.18%	0	\$0.00	N	
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,800.00	0.25%	0	\$0.00	N	
	AMERICAN PACIFIC MTG CORP	2	\$572,000.00	0.57%	0	\$0.00	N	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$479,786.38	0.48%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$748,550.00	0.75%	0	\$0.00	N	
	AMERIPRO FUNDING, INC	1	\$202,350.00	0.2%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$789,270.00	0.79%	0	\$0.00	N	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,200.00	0.26%	0	\$0.00	N	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$266,050.00	0.27%	0	\$0.00	N	
	AURORA FINANCIAL GROUP, INC	2	\$624,000.00	0.62%	0	\$0.00	N	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$196,500.00	0.2%	0	\$0.00	N	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$237,000.00	0.24%	0	\$0.00	N	
	BANK OF SPRINGFIELD	1	\$226,755.00	0.23%	0	\$0.00	N	
	BANK SNB	1	\$267,500.00	0.27%	0	\$0.00	N	
	BANKWEST OF KANSAS	1	\$203,699.47	0.2%	0	\$0.00	N	
	BANNER BANK	1	\$289,600.00	0.29%	0	\$0.00	N	
	BAXTER CREDIT UNION	2	\$381,092.00	0.38%	0	\$0.00	N	
	BAY EQUITY LLC	2	\$516,000.00	0.51%	0	\$0.00	N	
	BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.37%	0	\$0.00	N	
	BETHPAGE FEDERAL CREDIT UNION	1	\$572,000.00	0.57%	0	\$0.00	N	
	BLUELEAF LENDING, LLC	1	\$392,000.00	0.39%	0	\$0.00	N	
	BOEING EMPLOYEES' CREDIT UNION	2	\$592,800.00	0.59%	0	\$0.00	N	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$269,610.98	0.27%	0	\$0.00	N	
	BROADWAY BANK	1	\$267,000.00	0.27%	0	\$0.00	N	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,247,300.00	1.24%	0	\$0.00	N	
		2	\$671,500.00	0.67%	0	\$0.00	N	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$346,529.00	0.35%	0	\$0.00	N
BURBANK CITY FEDERAL CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$212,800.00	0.21%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$240,519.13	0.24%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,438,150.00	2.43%	0	\$0.00	N
CASHCALL, INC.	5	\$1,611,500.00	1.61%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$562,695.00	0.56%	0	\$0.00	N
CBC NATIONAL BANK	1	\$347,500.00	0.35%	0	\$0.00	N
CENTRAL STATE BANK	1	\$225,170.00	0.22%	0	\$0.00	N
CHARTERBANK	1	\$334,000.00	0.33%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.42%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$385,000.00	0.38%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$229,675.94	0.23%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$191,600.00	0.19%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$254,000.00	0.25%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$218,090.32	0.22%	0	\$0.00	N
DEERWOOD BANK	1	\$219,650.00	0.22%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,149.00	0.3%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,642,698.28	2.64%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$187,723.03	0.19%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$272,599.00	0.27%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$215,000.00	0.21%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,481,316.96	2.48%	0	\$0.00	N
FALL RIVER MUNICIPAL CREDIT UNION	1	\$174,753.42	0.17%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$219,200.00	0.22%	0	\$0.00	N
FARMERS BANK & TRUST	1	\$176,400.00	0.18%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$365,900.00	0.37%	0	\$0.00	N

	FBC MORTGAGE, LLC	3	\$773,650.00	0.77%	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESAL	2	\$501,500.00	0.5%	0	\$0.00	N
	FIDELITY BANK	1	\$273,600.00	0.27%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$292,077.81	0.29%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.52%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,371.93	0.42%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,800.00	0.18%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$413,000.00	0.41%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$185,000.00	0.18%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$249,500.00	0.25%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,860.00	0.19%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$197,500.00	0.2%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$817,600.00	0.82%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	1	\$183,255.00	0.18%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$215,000.00	0.21%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$220,400.00	0.22%	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$300,648.92	0.3%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$186,000.00	0.19%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$292,200.00	0.29%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$245,337.00	0.24%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$415,413.86	0.41%	0	\$0.00	N
	GOTMORTGAGE.COM	2	\$647,000.00	0.65%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$240,000.00	0.24%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$360,000.00	0.36%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$278,000.00	0.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,944,800.00	1.94%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$367,950.00	0.37%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$453,600.00	0.45%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$341,550.00	0.34%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY	1	\$339,625.00	0.34%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$224,910.00	0.22%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	N
	INDEPENDENT BANK	1	\$199,400.00	0.2%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$255,000.00	0.25%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION.	1	\$621,600.00	0.62%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$295,350.00	0.29%	0	\$0.00	N
	JACKSBORO NATIONAL BANK	1	\$257,423.00	0.26%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$697,300.00	0.7%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$541,262.15	0.54%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$379,900.00	0.38%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$515,500.00	0.51%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$341,988.00	0.34%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$717,063.78	0.72%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$177,485.31	0.18%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$321,268.00	0.32%	0	\$0.00	N
	MAGNA BANK	1	\$239,138.00	0.24%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$816,900.00	0.81%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00	N
	METRO CREDIT UNION	1	\$299,566.98	0.3%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$247,000.00	0.25%	0	\$0.00	N
	MIDWESTONE BANK	1	\$226,400.00	0.23%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$300,000.00	0.3%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$889,877.00	0.89%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$261,250.00	0.26%	0	\$0.00	N
	MORTGAGENETWORK	1	\$339,150.00	0.34%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	\$913,700.00	0.91%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,038,305.00	1.04%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$240,000.00	0.24%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$464,830.00	0.46%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,508,000.00	1.5%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$225,350.00	0.22%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$278,832.00	0.28%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$358,000.00	0.36%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$380,700.00	0.38%	0	\$0.00	N

	NUMARK CREDIT UNION	1	\$217,350.00	0.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$376,874.00	0.38%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,300.00	0.21%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$363,750.00	0.36%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$201,000.00	0.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$344,200.00	0.34%	0	\$0.00	N
	PARKSIDE LENDING LLC	6	\$2,118,500.00	2.11%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$220,000.00	0.22%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$188,000.00	0.19%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$364,000.00	0.36%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,914,250.00	1.91%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$767,300.00	0.77%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,413,150.00	1.41%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	12	\$4,092,950.00	4.08%	0	\$0.00	N
	PMAC LENDING SEVICES, INC.	1	\$312,000.00	0.31%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$287,000.00	0.29%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	\$2,097,423.71	2.09%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$818,373.59	0.82%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$375,200.00	0.37%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$490,049.36	0.49%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OFF TAXES	1	\$210,601.00	0.21%	0	\$0.00	N
	RMK	1	\$201,000.00	0.2%	0	\$0.00	N
	RPM MORTGAGE, INC.	4	\$1,096,000.00	1.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,000.00	0.37%	0	\$0.00	N
	SANTANDER BANK, N.A.	5	\$1,337,623.28	1.33%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,950.00	0.2%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$190,000.00	0.19%	0	\$0.00	N
	SHORE MORTGAGE	1	\$226,500.00	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,268,844.47	1.27%	0	\$0.00	N
	SOUTH ATLANTIC BANK	1	\$190,000.00	0.19%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,500.00	0.32%	0	\$0.00	N
	SOUTH STATE BANK	1	\$230,850.00	0.23%	0	\$0.00	N
	SOUTHWEST BANK	1	\$180,500.00	0.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$912,724.67	0.91%	0	\$0.00	N
	STEARNS LENDING INC.	24	\$8,285,197.75	8.27%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$640,500.00	0.64%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$349,506.86	0.35%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$380,754.00	0.38%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$436,730.08	0.44%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$237,286.00	0.24%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$202,000.00	0.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	N
	UNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$654,476.00	0.65%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,271,921.89	1.27%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$506,000.00	0.5%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$218,700.00	0.22%	0	\$0.00	N
	VANDDYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,500.00	0.21%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$306,000.00	0.31%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$411,120.00	0.41%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,091,400.00	1.09%	0	\$0.00	N
	WALDO STATE BANK	1	\$275,611.12	0.27%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$303,750.00	0.3%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$299,250.00	0.3%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.32%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$215,695.66	0.22%	0	\$0.00	N
	Unavailable	1	\$192,375.00	0.18%	0	\$0.00	N
<b>Total</b>		<b>351</b>	<b>\$100,241,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WEB24	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$309,000.00	0.62%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$252,000.00	0.51%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$401,250.00	0.81%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,443.58	0.5%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$439,662.37	0.89%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$581,600.00	1.17%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$251,518.65	0.51%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$285,000.00	0.58%	0	\$0.00	N
	AXIA INANCIAL, LLC	1	\$266,000.00	0.54%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$644,803.48	1.3%	0	\$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$177,812.00	0.36%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$270,000.00	0.55%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$396,000.00	0.8%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$401,250.00	0.81%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,853,500.00	3.74%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$250,000.00	0.5%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$253,500.00	0.51%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,500.00	0.68%	0	\$0.00	N
	CASHCALL INC	3	\$834,834.11	1.69%	0	\$0.00	N
	CASHCALL, INC.	5	\$1,456,500.00	2.94%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$563,000.00	1.14%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$642,156.51	1.3%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$248,450.00	0.5%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$336,700.00	0.68%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$294,000.00	0.59%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$209,598.88	0.42%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$419,200.00	0.85%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$433,234.44	0.87%	0	\$0.00	N
		1	\$196,000.00	0.4%	0	\$0.00	N

ESSEX RESIDENTIAL MORTGAGE LLC						
EVERETT FINANCIAL INC.	1	\$359,400.00	0.73%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,028,317.42	2.08%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$157,000.00	0.32%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$802,000.00	1.62%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$229,376.76	0.46%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$221,000.00	0.45%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$289,982.00	0.59%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$416,188.92	0.84%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$260,000.00	0.53%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP.	1	\$210,000.00	0.42%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$203,000.00	0.41%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$197,800.00	0.4%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$283,415.00	0.57%	0	\$0.00	N
FRANKLIN AMERICAN	1	\$276,960.25	0.56%	0	\$0.00	N
FULTON BANK, N.A.	1	\$220,000.00	0.44%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$374,243.89	0.76%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$780,054.48	1.58%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$212,500.00	0.43%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$901,900.00	1.82%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$351,000.00	0.71%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$581,421.58	1.17%	0	\$0.00	N
KEYSTONE MORTGAGE GROUP LLC	1	\$324,000.00	0.65%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.53%	0	\$0.00	N
LADERA LENDING INC	1	\$319,399.77	0.65%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$525,500.00	1.06%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,900.00	0.54%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$713,935.00	1.44%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$300,750.00	0.61%	0	\$0.00	N



MORTGAGENETWORK	1	\$297,000.00	0.6%	0	\$0.00	N
MOUND CITY BANK	3	\$622,350.00	1.26%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$378,000.00	0.76%	0	\$0.00	N
MSA MORTGAGE LLC	1	\$328,000.00	0.66%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$692,450.00	1.4%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$221,000.00	0.45%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$180,500.00	0.36%	0	\$0.00	N
NEWCASTLE HOME LOANS LLC	1	\$205,606.52	0.42%	0	\$0.00	N
NJ LENDERS CORP.	2	\$660,000.00	1.33%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC.	2	\$384,800.00	0.78%	0	\$0.00	N
ORIENTAL BANK	1	\$182,949.87	0.37%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY CORPORATION.	1	\$220,250.00	0.44%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$314,975.00	0.64%	0	\$0.00	N
PEOPLES HOME EQUITY*	1	\$260,000.00	0.53%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$670,197.54	1.35%	0	\$0.00	N
PLAZA HOME MORTGAGE	6	\$1,745,700.00	3.53%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$252,000.00	0.51%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$921,457.52	1.86%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$238,817.60	0.48%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$266,000.00	0.54%	0	\$0.00	N
RENASANT BANK	1	\$261,250.00	0.53%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$174,500.00	0.35%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$837,000.00	1.69%	0	\$0.00	N
SCITUATE FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$400,000.00	0.81%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$317,424.55	0.64%	0	\$0.00	N
SMW FINANCIAL, LLC	1	\$195,611.84	0.4%	0	\$0.00	N
SOUTH STATE BANK	1	\$197,000.00	0.4%	0	\$0.00	N
STEARNS LENDING INC.	17	\$4,828,493.48	9.75%	0	\$0.00	N
STERNE AGEE MORTGAGE	1	\$245,000.00	0.49%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$499,433.00	1.01%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$607,810.00	1.23%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$196,000.00	0.4%	0	\$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	\$201,000.00	0.41%	0	\$0.00	N

	ASSOCIATES						
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$317,000.00	0.64%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$4,711,918.82	9.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$231,200.00	0.47%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$213,600.00	0.43%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$287,500.00	0.58%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$411,000.00	0.83%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$247,500.00	0.5%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$332,100.00	0.64%	0	\$0.00	N
<b>Total</b>		<b>177</b>	<b>\$49,512,954.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEB32	TRUSTONE FINANCIAL	13	\$2,684,126.90	89.39%	0	\$0.00	N
	Unavailable	1	\$318,600.08	10.61%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,002,726.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEB40	ACADEMY MORTGAGE CORPORATION	6	\$446,450.00	1.3%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$40,000.00	0.12%	0	\$0.00	N
	ALOHA PACIFIC FEDERAL CREDIT UNION	1	\$79,884.74	0.23%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.14%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$77,500.00	0.23%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$75,000.00	0.22%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$198,173.36	0.58%	0	\$0.00	N
	AMERICAN BANK	1	\$60,000.00	0.17%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$75,000.00	0.22%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$57,256.13	0.17%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,000.00	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$76,900.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,420.00	0.24%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.24%	0	\$0.00	N
		4	\$232,913.00	0.68%	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION						
ANCHORBANK, FSB	1	\$69,792.49	0.2%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$81,600.00	0.24%	0	\$0.00	N
ARC FEDERAL CREDIT UNION	1	\$47,500.00	0.14%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$82,500.00	0.24%	0	\$0.00	N
ASPIRE FINANCIAL INC	1	\$76,234.00	0.22%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$66,500.00	0.19%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$411,241.78	1.2%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$256,500.00	0.75%	0	\$0.00	N
AUBURNBANK	1	\$53,300.00	0.15%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$152,000.00	0.44%	0	\$0.00	N
BANCFIRST	1	\$80,325.00	0.23%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$75,000.00	0.22%	0	\$0.00	N
BANK MUTUAL	1	\$46,432.40	0.14%	0	\$0.00	N
BANK OF THE CASCADES	1	\$76,700.00	0.22%	0	\$0.00	N
BANKERS' BANK	4	\$230,000.00	0.67%	0	\$0.00	N
BANKFINANCIAL,F.S.B.	1	\$42,000.00	0.12%	0	\$0.00	N
BANNER BANK	1	\$75,000.00	0.22%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$58,400.00	0.17%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$124,500.00	0.36%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$75,000.00	0.22%	0	\$0.00	N
BLACKHAWK BANK	1	\$62,000.00	0.18%	0	\$0.00	N
BLOOMFIELD STATE BANK	1	\$82,992.00	0.24%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$84,800.00	0.25%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$72,000.00	0.21%	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$114,700.00	0.33%	0	\$0.00	N
CAPITAL MORTGAGE LLC	1	\$80,000.00	0.23%	0	\$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$41,000.00	0.12%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$37,815.15	0.11%	0	\$0.00	N
CENTRAL STATE BANK	1	\$83,125.00	0.24%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$145,250.00	0.42%	0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$80,000.00	0.23%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER,TX	1	\$84,000.00	0.24%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$41,600.00	0.12%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.17%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$72,000.00	0.21%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$71,000.00	0.21%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$51,000.00	0.15%	0	\$0.00	N
	CMG MORTGAGE, INC. #253	1	\$80,000.00	0.23%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	2	\$151,100.00	0.44%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$214,524.91	0.62%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,850.00	0.22%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$83,845.72	0.24%	0	\$0.00	N
	COMMERCE BANK	1	\$62,400.00	0.18%	0	\$0.00	N
	COMMUNITY BANK, NA	3	\$193,917.23	0.56%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$75,900.00	0.22%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	4	\$300,900.00	0.88%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$136,000.00	0.4%	0	\$0.00	N
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$76,000.00	0.22%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$49,875.00	0.15%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$80,000.00	0.23%	0	\$0.00	N
	CREDIT UNION WEST	1	\$70,600.00	0.21%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$48,000.00	0.14%	0	\$0.00	N
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$60,000.00	0.17%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$55,420.03	0.16%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$80,000.00	0.23%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$68,773.53	0.2%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$154,900.00	0.45%	0	\$0.00	N
	DEERWOOD BANK	1	\$83,250.00	0.24%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$153,000.00	0.44%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$68,000.00	0.2%	0	\$0.00	N
	DEWITT SAVINGS BANK	3	\$192,136.42	0.56%	0	\$0.00	N
	DFCU FINANCIAL	2	\$149,750.00	0.44%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$75,000.00	0.22%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	N
	EECU	1	\$67,500.00	0.2%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$83,002.54	0.24%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$285,400.00	0.83%	0	\$0.00	N

	ENT FEDERAL CREDIT UNION	2	\$165,470.12	0.48%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$80,000.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$156,600.00	0.46%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$82,209.00	0.24%	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$78,375.00	0.23%	0	\$0.00	N
	EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,900.00	0.19%	0	\$0.00	N
	FAA CREDIT UNION	1	\$71,898.55	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$330,580.00	0.96%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	2	\$140,500.00	0.41%	0	\$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	\$59,200.00	0.17%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$78,750.00	0.23%	0	\$0.00	N
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$69,350.00	0.2%	0	\$0.00	N
	FIRELANDS FEDERAL CREDIT UNION	1	\$70,400.00	0.2%	0	\$0.00	N
	FIRST BANK	1	\$60,000.00	0.17%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$132,961.91	0.39%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$126,500.00	0.37%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$118,200.00	0.34%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$154,000.00	0.45%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$57,916.43	0.17%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$80,000.00	0.23%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$77,000.00	0.22%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$563,000.00	1.64%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,000.00	0.17%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$56,000.00	0.16%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$243,705.00	0.71%	0	\$0.00	N
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,950.00	0.22%	0	\$0.00	N
	FIRST MIDWEST BANK	5	\$304,579.67	0.89%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$145,530.00	0.42%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$25,000.00	0.07%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$77,600.00	0.23%	0	\$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,425.00	0.17%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	10	\$658,903.37	1.92%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$128,725.00	0.37%	0	\$0.00	N
FIRST SECURITY BANK, ISAOA	1	\$46,400.00	0.13%	0	\$0.00	N
FIRST STATE BANK	2	\$158,200.00	0.46%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$129,125.00	0.38%	0	\$0.00	N
FIRST STATE BANK OF CAMPBELL HILL	1	\$82,000.00	0.24%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$52,500.00	0.15%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	2	\$129,170.00	0.38%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$163,310.00	0.47%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$121,750.00	0.35%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$245,265.00	0.71%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$152,363.00	0.44%	0	\$0.00	N
FLORIDA CREDIT UNION	2	\$160,500.00	0.47%	0	\$0.00	N
FORUM CREDIT UNION	1	\$79,600.00	0.23%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$28,000.00	0.08%	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$78,600.00	0.23%	0	\$0.00	N
FULTON BANK, N.A.	4	\$241,400.00	0.7%	0	\$0.00	N
GECU	2	\$127,000.00	0.37%	0	\$0.00	N
GMFS, LLC	1	\$84,995.00	0.25%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$84,640.00	0.25%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	2	\$160,981.23	0.47%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$67,904.19	0.2%	0	\$0.00	N
GREAT WESTERN BANK	1	\$72,000.00	0.21%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$441,981.18	1.29%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$147,550.00	0.43%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$50,000.00	0.15%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$61,250.00	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$82,275.88	0.24%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,908.12	0.18%	0	\$0.00	N
H. P. C. CREDIT UNION	1	\$50,000.00	0.15%	0	\$0.00	N
HAMPDEN BANK	1	\$72,000.00	0.21%	0	\$0.00	N
HARBORONE BANK	1	\$70,000.00	0.2%	0	\$0.00	N

	HEARTLAND CREDIT UNION	5	\$352,156.48	1.02%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$82,416.70	0.24%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	\$72,750.00	0.21%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$70,400.00	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$145,450.00	0.42%	0	\$0.00	N
	HOMEFIELD CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.17%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$75,720.00	0.22%	0	\$0.00	N
	HONOR BANK	3	\$186,200.00	0.54%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$146,400.00	0.43%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$144,803.00	0.42%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$78,100.00	0.23%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$131,668.63	0.38%	0	\$0.00	N
	INDEPENDENT BANK	1	\$71,250.00	0.21%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$62,000.00	0.18%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$62,660.00	0.18%	0	\$0.00	N
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$62,411.93	0.18%	0	\$0.00	N
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,542.00	0.2%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$47,500.00	0.14%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$70,000.00	0.2%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$69,627.76	0.2%	0	\$0.00	N
	LAKE HURON CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	7	\$404,655.00	1.18%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$70,000.00	0.2%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$69,600.00	0.2%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$82,450.00	0.24%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$139,475.00	0.41%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$55,000.00	0.16%	0	\$0.00	N
	LUND MORTGAGE TEAM INC	1	\$81,700.00	0.24%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$80,000.00	0.23%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$49,400.00	0.14%	0	\$0.00	N
	MACON BANK, INC.	1	\$50,000.00	0.15%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$76,800.00	0.22%	0	\$0.00	N
	MARINE BANK	2	\$116,219.81	0.34%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$58,000.00	0.17%	0	\$0.00	N

	MEMBER HOME LOAN, LLC	1	\$82,030.00	0.24%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,431.31	0.78%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.23%	0	\$0.00	N
	MIDFIRST BANK	1	\$75,000.00	0.22%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$56,000.00	0.16%	0	\$0.00	N
	MIDSOUTH MORTGAGE- DOTHAN	1	\$54,645.31	0.16%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$55,000.00	0.16%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	6	\$442,575.00	1.29%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$216,000.00	0.63%	0	\$0.00	N
	MUFG UNION BANK, N.A.	3	\$203,100.00	0.59%	0	\$0.00	N
	NEBRASKA STATE BANK & TRUST CO.	1	\$78,900.00	0.23%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$50,000.00	0.15%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$81,110.55	0.24%	0	\$0.00	N
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,847.33	0.18%	0	\$0.00	N
	NUMERICA CU	6	\$283,050.50	0.82%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$80,000.00	0.23%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$50,000.00	0.15%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	0.22%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$55,000.00	0.16%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$58,000.00	0.17%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$152,339.00	0.44%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$64,500.00	0.19%	0	\$0.00	N
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$49,500.00	0.14%	0	\$0.00	N
	PEOPLES BANK & TRUST OF PICKETT CO.	1	\$46,400.00	0.13%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$73,200.00	0.21%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$155,750.00	0.45%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$62,100.00	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$151,887.28	0.44%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,714.33	0.18%	0	\$0.00	N
	PLANTERS BANK, INC.	1	\$75,000.00	0.22%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$83,700.00	0.24%	0	\$0.00	N



	CORPORATION						
	PLATINUM MORTGAGE, INC.	1	\$79,000.00	0.23%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$210,625.00	0.61%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,650.00	0.24%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$47,250.00	0.14%	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS LLC	1	\$60,000.00	0.17%	0	\$0.00	N
	PREMIERBANK - FORT ATKINSON	1	\$65,000.00	0.19%	0	\$0.00	N
	PRIMEBANK	1	\$60,000.00	0.17%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE DBA PA PREFERRED MORTGAGE	1	\$78,375.00	0.23%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	\$566,550.00	1.65%	0	\$0.00	N
	PROVIDENCE BANK	1	\$69,701.00	0.2%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	\$217,750.00	0.63%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$144,500.00	0.42%	0	\$0.00	N
	RESMAC INC.	1	\$61,360.11	0.18%	0	\$0.00	N
	ROYAL CREDIT UNION	5	\$371,402.03	1.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$151,600.00	0.44%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$279,560.00	0.81%	0	\$0.00	N
	S&S REAL ESTATE INC	1	\$69,500.00	0.2%	0	\$0.00	N
	S&T BANK	1	\$69,000.00	0.2%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$66,000.00	0.19%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$203,353.60	0.59%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$53,000.00	0.15%	0	\$0.00	N
	SCBT	1	\$52,697.46	0.15%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$185,900.00	0.54%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$138,968.00	0.4%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,075.00	0.24%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$68,050.00	0.2%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$226,099.68	0.66%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$60,000.00	0.17%	0	\$0.00	N
	SIUSLAW BANK	1	\$79,600.00	0.23%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$34,700.00	0.1%	0	\$0.00	N
	SOLVAY BANK	2	\$120,026.77	0.35%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.23%	0	\$0.00	N

SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$72,500.00	0.21%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,410.00	0.22%	0	\$0.00	N
SOUTH STATE BANK	6	\$393,262.00	1.14%	0	\$0.00	N
SPE FEDERAL CREDIT UNION	1	\$81,950.00	0.24%	0	\$0.00	N
SPIRE CU	1	\$63,000.00	0.18%	0	\$0.00	N
ST.MARY'S BANK	1	\$82,125.00	0.24%	0	\$0.00	N
STATE STREET BANK	1	\$59,600.00	0.17%	0	\$0.00	N
STEARNS LENDING INC.	14	\$1,003,077.71	2.92%	0	\$0.00	N
STERLING BANK & TRUST, F.S.B.	1	\$68,437.00	0.2%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$54,500.00	0.16%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$62,800.00	0.18%	0	\$0.00	N
SUNRISE FAMILY CREDIT UNION	1	\$75,000.00	0.22%	0	\$0.00	N
SUPERIOR FEDERAL CREDIT UNION	2	\$132,892.69	0.39%	0	\$0.00	N
SUSQUEHANNA BANK	3	\$237,200.00	0.69%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.17%	0	\$0.00	N
SWINEFORD NATIONAL BANK	1	\$72,000.00	0.21%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$39,200.00	0.11%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,800.00	0.22%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$37,000.00	0.11%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,800.00	0.24%	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$52,000.00	0.15%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$73,000.00	0.21%	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,000.00	0.22%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,000.00	0.2%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	1	\$83,000.00	0.24%	0	\$0.00	N
THUNDER BAY AREA CU	1	\$59,000.00	0.17%	0	\$0.00	N
TOMPKINS STATE BANK	1	\$53,200.00	0.15%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$54,000.00	0.16%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$65,550.00	0.19%	0	\$0.00	N
TRISTAR BANK	1	\$60,000.00	0.17%	0	\$0.00	N
TRUSTONE FINANCIAL	4	\$313,487.53	0.91%	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$70,899.29	0.21%	0	\$0.00	N
TWO RIVERS BANK	1	\$84,150.00	0.24%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$149,520.00	0.43%	0	\$0.00	N
	1	\$82,883.05	0.24%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED COMMUNITY BANK	1	\$69,245.54	0.2%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$156,574.12	0.46%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$53,000.00	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$388,156.08	1.13%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$70,000.00	0.2%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$244,950.00	0.71%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$64,600.00	0.19%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$75,000.00	0.22%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$55,000.00	0.16%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,000.00	0.24%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	N
	WEST GATE BANK	1	\$60,700.00	0.18%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$78,000.00	0.23%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$62,400.00	0.18%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$74,625.00	0.22%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15%	0	\$0.00	N
	WOODLANDS NATIONAL BANK	1	\$72,950.00	0.21%	0	\$0.00	N
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$70,775.00	0.3%	0	\$0.00	N
<b>Total</b>		<b>506</b>	<b>\$34,387,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEB57	ACADEMY MORTGAGE CORPORATION	13	\$3,828,908.87	3.81%	0	\$0.00	N
	ACCORD MORTGAGE LLC	1	\$186,000.00	0.19%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$223,705.02	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,085.21	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$354,350.00	0.35%	0	\$0.00	N
		1	\$232,950.00	0.23%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN PACIFIC MTG CORP	5	\$1,467,381.17	1.46%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$216,065.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$410,000.00	0.41%	0	\$0.00
	AMERIS BANK	1	\$213,576.40	0.21%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$298,846.91	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$218,937.50	0.22%	0	\$0.00
	ASSENT, INC.	1	\$423,500.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$501,813.00	0.5%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$251,655.00	0.25%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$262,453.93	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,465,867.67	1.46%	0	\$0.00
	BAY EQUITY LLC	7	\$2,224,428.41	2.21%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$534,770.34	0.53%	0	\$0.00
	BENEFICIAL BANK	1	\$276,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,215,600.00	1.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,730.60	0.2%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$235,600.00	0.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,000.00	0.26%	0	\$0.00
	CASHCALL INC	2	\$696,690.07	0.69%	0	\$0.00
	CASHCALL, INC.	2	\$654,300.00	0.65%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$533,555.92	0.53%	0	\$0.00
	CBC NATIONAL BANK	2	\$448,000.00	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$225,000.00	0.22%	0	\$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$259,000.65	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,600.00	0.26%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$321,955.00	0.32%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$260,452.58	0.26%	0	\$0.00
	CMG MORTGAGE, INC	1	\$360,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$320,000.00	0.32%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$204,330.57	0.2%	0	\$0.00

	COLE TAYLOR BANK	1	\$354,732.25	0.35%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$524,846.60	0.52%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$446,303.00	0.44%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$412,736.00	0.41%	0	\$0.00	N
	CUMD	1	\$416,438.29	0.41%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,643,576.72	1.64%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$609,427.98	0.61%	0	\$0.00	N
	EVERETT FINANCIAL, INC	2	\$633,186.26	0.63%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$216,000.00	0.21%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$240,857.41	0.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,624,900.00	1.62%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,038,739.00	1.03%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$1,810,095.83	1.8%	0	\$0.00	N
	FC LENDING, LTD.	1	\$231,361.93	0.23%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$685,512.68	0.68%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP. - C	1	\$233,691.86	0.23%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$332,121.34	0.33%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$344,089.68	0.34%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$205,819.61	0.2%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$309,300.00	0.31%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$353,401.00	0.35%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$777,000.00	0.77%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$249,800.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,000.00	0.21%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$252,500.00	0.25%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$252,800.00	0.25%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$239,448.00	0.24%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$181,925.00	0.18%	0	\$0.00	N

	FORUM CREDIT UNION	1	\$355,520.46	0.35%	0	\$0.00	N
	FRANKLIN ADVANTAGE INC	1	\$624,000.00	0.62%	0	\$0.00	N
	FREMONT BANK	3	\$1,106,637.27	1.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$187,623.00	0.19%	0	\$0.00	N
	GMFS LLC	1	\$260,000.00	0.26%	0	\$0.00	N
	GMFS, LLC	1	\$320,000.00	0.32%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$274,629.56	0.27%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$218,500.00	0.22%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$481,620.15	0.48%	0	\$0.00	N
	HARBORONE BANK	1	\$189,000.00	0.19%	0	\$0.00	N
	HEARTLAND BANK	2	\$561,642.15	0.56%	0	\$0.00	N
	HOME BANK	1	\$349,000.00	0.35%	0	\$0.00	N
	HOMEBANK	1	\$199,500.00	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,537,790.83	2.53%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,658,025.13	1.65%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$290,242.29	0.29%	0	\$0.00	N
	HOMESIDE PLATINUM	1	\$416,250.00	0.41%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$305,640.00	0.3%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$371,000.00	0.37%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$701,000.00	0.7%	0	\$0.00	N
	INDEPENDENT BANK	1	\$240,000.00	0.24%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$400,000.00	0.4%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$398,670.00	0.4%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$207,200.00	0.21%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,013,050.00	1.01%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$297,707.45	0.3%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$308,800.00	0.31%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC	1	\$278,350.00	0.28%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$307,583.59	0.31%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$241,676.95	0.24%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$372,350.00	0.37%	0	\$0.00	N
	MAGNA BANK	2	\$582,432.11	0.58%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$255,314.61	0.25%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$228,400.00	0.23%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$526,700.00	0.52%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP	1	\$192,000.00	0.19%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$548,000.00	0.55%	0	\$0.00	N
	MORTGAGENETWORK	3	\$765,400.00	0.76%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,134,284.15	1.13%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,518,999.63	1.51%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$336,400.00	0.33%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$456,687.49	0.45%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,411,905.17	1.4%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$533,576.18	0.53%	0	\$0.00	N
	NCB, FSB	1	\$206,332.28	0.21%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$269,136.98	0.27%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$609,692.00	0.61%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$417,000.00	0.41%	0	\$0.00	N
	OAK BANK	1	\$235,200.00	0.23%	0	\$0.00	N
	OCMBC, INC	1	\$374,994.19	0.37%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,393.10	0.23%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.25%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$201,000.00	0.2%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$277,000.00	0.28%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$335,547.40	0.33%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$544,000.00	0.54%	0	\$0.00	N
	PEOPLES HOME EQUITY*	4	\$1,049,252.08	1.04%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$201,136.00	0.2%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,906,752.86	1.9%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$199,500.00	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,577,828.80	1.57%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	8	\$2,773,158.57	2.76%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$190,000.00	0.19%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$293,550.00	0.29%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$207,000.00	0.21%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$599,801.25	0.6%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$748,000.00	0.74%	0	\$0.00	N
	PUTNAM 1ST MERCANTILE BANK	1	\$187,200.00	0.19%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$335,307.86	0.33%	0	\$0.00	N

	RESIDENTIAL FIRST MORTGAGE	1	\$561,276.58	0.56%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$306,519.47	0.3%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$319,464.00	0.32%	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$917,564.91	0.91%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$406,526.66	0.4%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$330,306.11	0.33%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$306,000.00	0.3%	0	\$0.00	N
	SCBT	1	\$210,500.00	0.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$414,453.51	0.41%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$316,800.00	0.32%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,012,590.89	2%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$257,652.46	0.26%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$619,274.84	0.62%	0	\$0.00	N
	SOUTH STATE BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$221,600.00	0.22%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$239,000.00	0.24%	0	\$0.00	N
	STEARNS LENDING INC.	25	\$7,478,499.58	7.44%	0	\$0.00	N
	STERLING BANK & TRUST, F.S.B.	1	\$417,000.00	0.41%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$415,874.53	0.41%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$676,980.67	0.67%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$856,483.61	0.85%	0	\$0.00	N
	T. J. FINANCIAL, INC.	1	\$373,000.00	0.37%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,600.00	0.2%	0	\$0.00	N
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$352,925.00	0.35%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$215,480.98	0.21%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,500.00	0.24%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$357,100.00	0.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$741,950.00	0.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$484,736.62	0.48%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$742,400.00	0.74%	0	\$0.00	N



	UNIVERSAL LENDING SERVICES, INC.	1	\$194,400.00	0.19%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$252,332.41	0.25%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,872.03	0.23%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$516,738.75	0.51%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$657,964.81	0.65%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$261,027.13	0.26%	0	\$0.00	N
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$189,900.00	0.19%	0	\$0.00	N
	WELLS FARGO	1	\$186,947.84	0.19%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$244,477.63	0.24%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$346,043.72	0.34%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$621,000.00	0.62%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$239,683.96	0.24%	0	\$0.00	N
	YADKIN BANK	1	\$240,000.00	0.24%	0	\$0.00	N
	Unavailable	1	\$288,000.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>339</b>	<b>\$100,506,460.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEB65	ACADEMY MORTGAGE CORPORATION	7	\$2,366,152.29	1.58%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$222,406.73	0.15%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,043.66	0.16%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$211,427.84	0.14%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,515.45	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.18%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$1,926,865.00	1.28%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,900.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$209,600.00	0.14%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$275,000.00	0.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$187,000.00	0.12%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$269,344.85	0.18%	0	\$0.00	N

	ARIZONA STATE CREDIT UNION	2	\$497,021.71	0.33%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,072,945.53	0.72%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$248,500.00	0.17%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,300.00	0.14%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$439,490.80	0.29%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$3,228,243.42	2.15%	0	\$0.00	N
	BANK OF COLORADO	1	\$224,723.34	0.15%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$532,512.57	0.36%	0	\$0.00	N
	BAY EQUITY LLC	3	\$996,833.67	0.66%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$240,575.50	0.16%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$239,676.72	0.16%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$242,672.68	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC.	6	\$2,358,411.02	1.57%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,768,700.00	1.85%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$441,992.00	0.29%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,501.00	0.14%	0	\$0.00	N
	BUSEY BANK	1	\$274,800.00	0.18%	0	\$0.00	N
	CAPITAL M LENDING LLC	1	\$244,677.37	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$985,315.82	0.66%	0	\$0.00	N
	CASHCALL INC	3	\$1,094,053.72	0.73%	0	\$0.00	N
	CASHCALL, INC.	4	\$1,175,500.00	0.78%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$382,500.00	0.26%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$260,000.00	0.17%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
	CHEMICAL BANK	1	\$213,200.00	0.14%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,194,075.00	0.8%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$326,995.00	0.22%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$225,116.22	0.15%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$473,889.21	0.32%	0	\$0.00	N
	CMG MORTGAGE, INC. #253	2	\$940,899.68	0.63%	0	\$0.00	N
	CMG MORTGAGE, INC. #254	1	\$313,650.00	0.21%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$366,217.11	0.24%	0	\$0.00	N
		1	\$417,000.00	0.28%	0	\$0.00	N

	COASTLINE FEDERAL CREDIT UNION					
	COBALT MORTGAGE, INC.	2	\$486,535.41	0.32%	0	\$0.00
	COLE TAYLOR BANK	1	\$234,490.80	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$294,500.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$323,055.00	0.22%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$245,100.00	0.16%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$416,450.87	0.28%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$606,839.74	0.4%	0	\$0.00
	CS FINANCIAL, INC.	1	\$417,000.00	0.28%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$774,628.00	0.52%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$351,700.00	0.23%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$176,200.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$346,500.00	0.23%	0	\$0.00
	EQUITY NOW INC	1	\$359,200.00	0.24%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$182,200.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$475,200.00	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$651,505.68	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,227,429.55	0.82%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$2,056,991.67	1.37%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,832,851.71	1.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$179,450.00	0.12%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$236,000.00	0.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$402,800.00	0.27%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$203,725.21	0.14%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.28%	0	\$0.00
	FIRST FEDERAL BANK	1	\$387,118.75	0.26%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$385,000.00	0.26%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$220,805.15	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$379,905.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$222,490.00	0.15%	0	\$0.00

FIRST METRO BANK	1	\$220,000.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$600,504.86	0.4%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,136,926.35	0.76%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$180,400.00	0.12%	0	\$0.00	N
FIRST SAVINGS MORTGAGE	1	\$270,000.00	0.18%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$221,750.00	0.15%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$797,711.31	0.53%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$259,563.29	0.17%	0	\$0.00	N
FIRSTTRUST BANK	1	\$204,230.70	0.14%	0	\$0.00	N
FORUM CREDIT UNION	1	\$269,136.97	0.18%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$264,268.51	0.18%	0	\$0.00	N
FREMONT BANK	4	\$1,563,688.14	1.04%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	2	\$766,521.81	0.51%	0	\$0.00	N
FULTON BANK, N.A.	1	\$224,000.00	0.15%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$300,794.28	0.2%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$218,240.00	0.15%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$713,065.53	0.48%	0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$247,500.00	0.17%	0	\$0.00	N
GMFS, LLC	2	\$376,000.00	0.25%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$294,311.92	0.2%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$378,600.00	0.25%	0	\$0.00	N
GRAYSTONE MORTGAGE,LLC,	1	\$202,127.37	0.13%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$320,000.00	0.21%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$249,837.00	0.17%	0	\$0.00	N
GREAT WESTERN BANK	1	\$197,625.00	0.13%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$241,374.03	0.16%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$1,039,421.07	0.69%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$2,261,407.56	1.51%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	1	\$341,076.96	0.23%	0	\$0.00	N
HEARTLAND BANK	1	\$314,130.50	0.21%	0	\$0.00	N
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$285,600.00	0.19%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	4	\$1,402,042.95	0.93%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS, INC.	1	\$417,000.00	0.28%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,542,346.54	2.36%	0	\$0.00	N
	3	\$1,284,000.00	0.86%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	0.2%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$625,250.87	0.42%	0	\$0.00	N
HOMESIDE PLATINUM	1	\$416,500.00	0.28%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$550,000.00	0.37%	0	\$0.00	N
HOUSE OF FINANCE, INC.	1	\$624,158.12	0.42%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$874,000.00	0.58%	0	\$0.00	N
INDEPENDENT BANK	1	\$266,748.27	0.18%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$253,179.31	0.17%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$336,000.00	0.22%	0	\$0.00	N
INTEGRUS CREDIT UNION	1	\$205,634.00	0.14%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$268,000.00	0.18%	0	\$0.00	N
IQ CREDIT UNION	1	\$239,184.61	0.16%	0	\$0.00	N
IXONIA BANK	1	\$395,000.00	0.26%	0	\$0.00	N
JMAC LENDING, INC.	1	\$367,000.00	0.24%	0	\$0.00	N
LADERA LENDING INC	1	\$245,326.52	0.16%	0	\$0.00	N
LADERA LENDING, INC.	1	\$244,927.04	0.16%	0	\$0.00	N
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$586,126.88	0.39%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,229,783.39	0.82%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$181,600.00	0.12%	0	\$0.00	N
LEADER BANK N.A.	3	\$1,116,022.90	0.74%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,278,222.52	0.85%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$315,000.00	0.21%	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$199,447.93	0.13%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$339,082.35	0.23%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$177,600.00	0.12%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$237,685.00	0.16%	0	\$0.00	N
MARINE BANK	1	\$215,555.00	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.28%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$313,000.00	0.21%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$240,800.00	0.16%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$318,770.03	0.21%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$328,000.00	0.22%	0	\$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$235,125.00	0.16%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$261,250.00	0.17%	0	\$0.00	N

	MORTGAGE FACTORY INC.	1	\$228,750.00	0.15%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$217,200.00	0.14%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$279,622.83	0.19%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$410,500.00	0.27%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$417,000.00	0.28%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	\$769,000.00	0.51%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	11	\$3,001,446.87	2%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$543,000.00	0.36%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$333,350.37	0.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,656.51	0.17%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	9	\$3,195,258.02	2.13%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$403,700.00	0.27%	0	\$0.00	N
	NE MOVES MORTGAGE, LCC	1	\$284,210.00	0.19%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$291,615.48	0.19%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$274,630.57	0.18%	0	\$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	\$217,550.00	0.15%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$745,532.52	0.5%	0	\$0.00	N
	NEXBANK SSB	2	\$422,600.00	0.28%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	2	\$480,830.00	0.32%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,696.49	0.15%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,000.00	0.13%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$332,000.00	0.22%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$481,634.27	0.32%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$679,544.43	0.45%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY CO	1	\$321,100.00	0.21%	0	\$0.00	N
	OPES ADVISORS INC.	1	\$233,480.00	0.16%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$175,657.00	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	1	\$399,449.29	0.27%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$524,956.95	0.35%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,936.12	0.17%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$854,597.29	0.57%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$593,750.00	0.4%	0	\$0.00	N

PARTNERS FEDERAL CREDIT UNION	1	\$441,903.94	0.29%	0	\$0.00	N
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$184,489.34	0.12%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$410,500.00	0.27%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$355,770.13	0.24%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,754,099.01	1.84%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$237,085.21	0.16%	0	\$0.00	N
PLAZA HOME MORTGAGE	6	\$1,930,300.62	1.29%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	7	\$1,961,394.55	1.31%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$351,520.00	0.23%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$250,000.00	0.17%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$400,915.01	0.27%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$223,698.27	0.15%	0	\$0.00	N
RENASANT BANK	1	\$259,900.00	0.17%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$235,911.56	0.16%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$310,000.00	0.21%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$319,568.96	0.21%	0	\$0.00	N
RESMAC INC	1	\$292,500.00	0.2%	0	\$0.00	N
RMK	2	\$446,506.61	0.3%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$212,000.00	0.14%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	2	\$672,563.49	0.45%	0	\$0.00	N
RPM MORTGAGE, INC.	4	\$984,376.00	0.66%	0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$412,000.00	0.27%	0	\$0.00	N
SERVICE 1ST FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$181,400.00	0.12%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,180,044.30	2.12%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	3	\$879,000.00	0.59%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$212,000.00	0.14%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$270,090.00	0.18%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,115,500.00	0.74%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$214,000.00	0.14%	0	\$0.00	N
SOUTHERN BANK	1	\$192,000.00	0.13%	0	\$0.00	N
STEARNS LENDING INC.	37	\$11,156,357.93	7.44%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$252,800.00	0.17%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$236,250.00	0.16%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$302,000.00	0.2%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$223,698.27	0.15%	0	\$0.00	N

	SUMMIT FUNDING INC.	1	\$266,049.19	0.18%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$391,483.79	0.26%	0	\$0.00	N
	SUMMIT FUNDING, INC..	2	\$422,712.93	0.28%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$534,061.48	0.36%	0	\$0.00	N
	SUNNIT FUNDING INC	1	\$260,049.24	0.17%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$902,547.57	0.6%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$216,000.00	0.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$403,206.15	0.27%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$200,000.00	0.13%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$229,063.03	0.15%	0	\$0.00	N
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	\$212,810.94	0.14%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$364,000.00	0.24%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$240,000.00	0.16%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$175,200.00	0.12%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$284,230.80	0.19%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$285,492.82	0.19%	0	\$0.00	N
	UMB BANK, N.A.	1	\$307,400.00	0.2%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$578,846.91	0.39%	0	\$0.00	N
	UNION STATE BANK	1	\$230,096.60	0.15%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$302,000.00	0.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,155,255.00	1.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,195,794.66	0.8%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,316,389.94	1.54%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$221,314.00	0.15%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$203,950.00	0.14%	0	\$0.00	N
	US MORTGAGE CORPORATION - PAYOFF ACCOUNT	1	\$485,819.89	0.32%	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	\$237,172.79	0.16%	0	\$0.00	N
		2	\$641,600.00	0.43%	0	\$0.00	N



	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$563,100.00	0.38%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$412,000.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$538,828.00	0.36%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$328,000.00	0.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,217,573.18	0.81%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$279,620.83	0.19%	0	\$0.00
	WESTERN BANCORP.	1	\$260,000.00	0.17%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$219,710.29	0.15%	0	\$0.00
	Unavailable	1	\$211,720.83	0.14%	0	\$0.00
<b>Total</b>		<b>505</b>	<b>\$149,953,598.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEB73	360 MORTGAGE GROUP, LLC	2	\$685,000.26	0.46%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$416,450.87	0.28%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$440,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,981,015.09	2.65%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$175,200.00	0.12%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$218,422.14	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,832.54	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$222,400.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$264,197.07	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$343,920.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$180,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$220,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$623,442.44	0.41%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,750.00	0.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,178,359.42	1.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$231,694.49	0.15%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$190,850.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.13%	0	\$0.00

	AMERIHOMER PLATINUM	1	\$272,191.09	0.18%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$198,000.00	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$206,800.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,400.50	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$418,152.00	0.28%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$193,500.00	0.13%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$223,100.00	0.15%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$5,829,956.00	3.88%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,430.05	0.14%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	N
	BAY EQUITY LLC	1	\$300,000.00	0.2%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$176,900.00	0.12%	0	\$0.00	N
	BERKSHIRE BANK	2	\$515,046.67	0.34%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$271,500.00	0.18%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.28%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$320,300.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,288,595.91	1.52%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$268,446.03	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$764,438.29	0.51%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$184,905.59	0.12%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$187,500.00	0.12%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$268,200.00	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$848,964.93	0.56%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,000.00	0.18%	0	\$0.00	N
	CASHCALL INC	3	\$794,930.39	0.53%	0	\$0.00	N
	CASHCALL, INC.	6	\$2,036,422.96	1.35%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$300,800.00	0.2%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$301,102.97	0.2%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$186,565.03	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$491,401.00	0.33%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$283,500.00	0.19%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$348,340.68	0.23%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$322,525.00	0.21%	0	\$0.00	N

	CMG MORTGAGE, INC. #253	1	\$548,000.00	0.36%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$231,607.60	0.15%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$206,900.12	0.14%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$251,403.15	0.17%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$175,600.00	0.12%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$229,359.16	0.15%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$220,900.00	0.15%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$494,838.82	0.33%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$384,000.00	0.26%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$740,456.24	0.49%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$200,000.00	0.13%	0	\$0.00	N
	CROSS KEYS BANK (14540)	1	\$343,179.11	0.23%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$532,340.10	0.35%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	\$324,562.22	0.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$417,200.00	0.28%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE, INC.	1	\$416,438.29	0.28%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$262,545.87	0.17%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$197,600.00	0.13%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$294,405.00	0.2%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.23%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$240,000.00	0.16%	0	\$0.00	N
	EQUITY RESOURCES, INC. OF OHIO	1	\$474,000.00	0.32%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$403,750.00	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,700,581.99	1.13%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,200.00	0.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$637,380.00	0.42%	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESALE	1	\$200,000.00	0.13%	0	\$0.00	N
	FHLB/PROSPECT MORTGAGE	1	\$398,338.00	0.27%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$182,400.00	0.12%	0	\$0.00	N
		1	\$236,300.00	0.16%	0	\$0.00	N

	FIDELITY BANK DBA FIDELITY BANK MOR					
	FINANCIAL PARTNERS CREDIT UNION	1	\$314,575.69	0.21%	0	\$0.00
	FIRST BANK	1	\$229,190.86	0.15%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,465.56	0.39%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$225,050.00	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$544,500.00	0.36%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$301,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$201,600.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$630,452.19	0.42%	0	\$0.00
	FIRST FIDELITY BANK	1	\$384,681.13	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,018,290.19	0.68%	0	\$0.00
	FIRST LANDMARK BANK	1	\$303,599.68	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$238,100.00	0.16%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$626,572.99	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$288,000.00	0.19%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$416,438.29	0.28%	0	\$0.00
	FIRST PRIORITY BANK	1	\$231,000.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$259,980.00	0.17%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$258,500.00	0.17%	0	\$0.00
	FIRSTTRUST BANK	1	\$202,500.00	0.13%	0	\$0.00
	FNB WICHITA FALLS	1	\$243,221.93	0.16%	0	\$0.00
	FREMONT BANK	2	\$654,250.00	0.44%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$250,301.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$572,950.00	0.38%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$203,200.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$246,667.29	0.16%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$770,249.53	0.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$453,850.00	0.3%	0	\$0.00
	HARBORLIGHT CREDIT UNION	1	\$175,750.00	0.12%	0	\$0.00
	HEARTLAND BANK	1	\$205,456.44	0.14%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$203,718.94	0.14%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$381,440.49	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,319,609.81	2.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,233,514.16	0.82%	0	\$0.00

MORTGAGE NETWORK						
HORIZON BANK, N.A.	1	\$260,000.00	0.17%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$196,000.00	0.13%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$189,540.00	0.13%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00	N
IMPAC MORTGAGE CORP.	2	\$1,047,690.00	0.7%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$246,428.00	0.16%	0	\$0.00	N
IXONIA BANK	1	\$305,600.00	0.2%	0	\$0.00	N
JC FINANCIAL SOLUTIONS, INC.	1	\$417,000.00	0.28%	0	\$0.00	N
JMAC LENDING, INC.	4	\$1,174,437.23	0.78%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$235,938.90	0.16%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$179,450.00	0.12%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$1,356,428.00	0.9%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$573,000.00	0.38%	0	\$0.00	N
LEADER BANK N.A.	1	\$404,466.67	0.27%	0	\$0.00	N
LEGACY NATIONAL BANK	1	\$340,000.00	0.23%	0	\$0.00	N
LENDLINK FINANCIAL INC.	1	\$226,744.16	0.15%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$251,000.00	0.17%	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$656,492.36	0.44%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,874.47	0.16%	0	\$0.00	N
LUTHER BURBANK MORTGAGE	1	\$239,596.82	0.16%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$240,000.00	0.16%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.26%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$205,000.00	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$239,976.31	0.16%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$234,000.00	0.16%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$581,015.27	0.39%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$348,000.00	0.23%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$275,405.00	0.18%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	1	\$234,778.86	0.16%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$1,080,478.53	0.72%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$528,575.38	0.35%	0	\$0.00	N
MINNESOTA BANK AND TRUST	1	\$314,575.69	0.21%	0	\$0.00	N
	1	\$269,636.30	0.18%	0	\$0.00	N

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION						
MLD MORTGAGE, INC.	2	\$686,500.00	0.46%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$182,875.00	0.12%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$543,696.80	0.36%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$201,500.00	0.13%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$391,000.00	0.26%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$279,622.83	0.19%	0	\$0.00	N
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$576,000.00	0.38%	0	\$0.00	N
MORTGAGENETWORK	2	\$453,787.92	0.3%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC (MWF I	1	\$543,267.22	0.36%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	3	\$930,037.38	0.62%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	11	\$2,947,472.74	1.96%	0	\$0.00	N
MSA MORTGAGE LLC	1	\$415,000.00	0.28%	0	\$0.00	N
MUFG UNION BANK, N.A.	5	\$1,370,092.02	0.91%	0	\$0.00	N
NAT RES - SACRAMENTO	1	\$340,000.00	0.23%	0	\$0.00	N
NAT RES - WASHINGTON	1	\$289,217.30	0.19%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.28%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	10	\$2,968,716.06	1.98%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$210,447.00	0.14%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$335,000.00	0.22%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$199,500.00	0.13%	0	\$0.00	N
NJ LENDERS CORP.	6	\$2,299,622.83	1.53%	0	\$0.00	N
NORWICH COMMERCIAL GROUP INC D/B/A MORTGAGE A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$215,283.14	0.14%	0	\$0.00	N
NUVISION FCU	2	\$666,564.91	0.44%	0	\$0.00	N
NVR MORGAGE FINANCE	1	\$283,695.34	0.19%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$864,187.88	0.57%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$415,689.31	0.28%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$263,644.39	0.18%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$349,129.08	0.23%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$416,450.87	0.28%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$799,318.98	0.53%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$306,000.00	0.2%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$835,000.00	0.56%	0	\$0.00	N
	1	\$206,141.15	0.14%	0	\$0.00	N

PEOPLES BANK, NATIONAL ASSOCIATION						
PEOPLES HOME EQUITY*	2	\$588,294.33	0.39%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,805,560.00	1.87%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$208,947.62	0.14%	0	\$0.00	N
PLAZA HOME MORTGAGE	8	\$2,568,023.34	1.71%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	12	\$3,531,991.69	2.35%	1	\$544,659.88	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$372,000.00	0.25%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$435,359.51	0.29%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$470,298.26	0.31%	0	\$0.00	N
PRYSMA LENDING GROUP LLC	1	\$231,000.00	0.15%	0	\$0.00	N
RABOBANK, N.A.	1	\$576,000.00	0.38%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$196,000.00	0.13%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$192,050.00	0.13%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,776.98	0.14%	0	\$0.00	N
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$411,445.02	0.27%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,000.00	0.45%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$350,910.00	0.23%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$211,720.83	0.14%	0	\$0.00	N
ROXBORO SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	3	\$779,676.72	0.52%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP.	1	\$199,950.00	0.13%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$523,000.00	0.35%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$543,116.20	0.36%	0	\$0.00	N
SAFE CREDIT UNION	1	\$322,050.00	0.21%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$514,312.69	0.34%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$299,000.00	0.2%	0	\$0.00	N
SCBT	1	\$200,429.65	0.13%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$521,377.13	0.35%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$184,750.80	0.12%	0	\$0.00	N

SECURITYNATIONAL MORTGAGE COMPANY	2	\$441,900.00	0.29%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$556,450.00	0.37%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$416,438.29	0.28%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,185,832.99	2.78%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$251,500.00	0.17%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,879.19	0.27%	0	\$0.00	N
SOUTH STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	N
SOUTHERN HERITAGE BANK (11940)	1	\$246,874.47	0.16%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$219,703.65	0.15%	0	\$0.00	N
STEARNS LENDING INC.	35	\$9,758,736.15	6.49%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$475,496.23	0.32%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$184,800.00	0.12%	0	\$0.00	N
SUMMIT FUNDING ADVISORS	1	\$347,000.00	0.23%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$618,638.27	0.41%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,190,353.88	0.79%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$260,000.00	0.17%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$247,673.42	0.16%	0	\$0.00	N
THE MORTGAGE LINK, INC.	1	\$317,980.71	0.21%	0	\$0.00	N
TOP FLITE FINANCIAL, INC	1	\$180,000.00	0.12%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	3	\$1,103,991.00	0.73%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$219,676.55	0.15%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$291,000.00	0.19%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,247,838.99	0.83%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$532,000.00	0.35%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$211,720.82	0.14%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS LI	1	\$471,364.21	0.31%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$1,689,433.79	1.12%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$608,894.76	0.41%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,352,769.47	1.57%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$414,500.00	0.28%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.13%	0	\$0.00	N



	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,489.00	0.2%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$972,512.82	0.65%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	2	\$678,800.00	0.45%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$237,679.41	0.16%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$667,550.00	0.44%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$217,550.00	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$843,471.12	0.56%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$217,500.00	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$246,391.36	0.16%	0	\$0.00	N
	Unavailable	3	\$811,241.00	0.56%	0	\$0.00	N
<b>Total</b>		<b>528</b>	<b>\$150,311,109.96</b>	<b>100%</b>	<b>1</b>	<b>\$544,659.88</b>	
3138WEB81	BROKER SOLUTIONS INC.	4	\$999,525.00	2.95%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$4,687,940.59	13.82%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$249,000.00	0.73%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$531,714.38	1.57%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$355,000.00	1.05%	0	\$0.00	N
	CASHCALL INC	5	\$1,802,869.34	5.31%	0	\$0.00	N
	CASHCALL, INC.	14	\$4,515,133.29	13.31%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$358,000.00	1.06%	0	\$0.00	N
	FREMONT BANK	3	\$1,160,688.29	3.42%	0	\$0.00	N
	HOMESITE MORTGAGE LLC	1	\$239,000.00	0.7%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$722,000.00	2.13%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,136,685.19	3.35%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$909,232.42	2.68%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC	1	\$244,020.86	0.72%	0	\$0.00	N
	ONYX LENDING LLC	1	\$350,000.00	1.03%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,696,575.69	7.95%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	22	\$7,021,868.88	20.7%	0	\$0.00	N
	RPM MORTGAGE, INC.	9	\$2,983,750.00	8.8%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$543,008.37	1.6%	0	\$0.00	N

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,415,147.61	7.12%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$33,921,159.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEB99	CASHCALL INC	29	\$9,882,784.27	3.26%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$294,864.96	0.1%	0	\$0.00	N
	CASHCALL, INC.	183	\$59,942,008.57	19.79%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	41	\$11,267,031.52	3.72%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$400,000.00	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,000.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$301,574.48	0.1%	0	\$0.00	N
	FREMONT BANK	96	\$32,412,469.82	10.7%	0	\$0.00	N
	HOMEPAATH LENDING, INC.	1	\$625,500.00	0.21%	0	\$0.00	N
	HONOLULU HOMELOANS, INC.	1	\$540,000.00	0.18%	0	\$0.00	N
	HOUSE OF FIANANCE, INC.	1	\$534,000.00	0.18%	0	\$0.00	N
	HOUSE OF FINANCE, INC.	2	\$627,466.84	0.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$410,693.11	0.14%	0	\$0.00	N
	IMPAC MORTGAGE CORP	1	\$250,000.00	0.08%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	13	\$3,891,830.00	1.28%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	56	\$18,878,822.70	6.23%	0	\$0.00	N
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$565,000.00	0.19%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC.	1	\$220,000.00	0.07%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORP	1	\$303,975.68	0.1%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE	1	\$322,764.64	0.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	238	\$72,455,813.80	23.92%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	184	\$62,101,629.16	20.5%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$320,000.00	0.11%	0	\$0.00	N
	RENAISSANCE LENDERS, INC.	1	\$316,350.00	0.1%	0	\$0.00	N
	RPM MORTGAGE, INC.	57	\$18,462,335.21	6.09%	0	\$0.00	N
	STELLAR CAPITAL, INC.	1	\$384,000.00	0.13%	0	\$0.00	N
	TALMER BANK AND TRUST	18	\$5,987,942.05	1.98%	0	\$0.00	N
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$319,200.00	0.11%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$609,201.84	0.18%	0	\$0.00	N
<b>Total</b>		<b>938</b>	<b>\$302,940,258.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WEBA6	ACADEMY MORTGAGE CORPORATION	4	\$939,450.00	18.9%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$468,600.00	9.43%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$247,000.00	4.97%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$231,000.00	4.65%	0	\$0.00	N
	RANLIFE, INC.	1	\$209,608.00	4.22%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,400.00	4.15%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$225,568.00	4.54%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$243,640.54	4.9%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$296,250.00	5.96%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	4.02%	0	\$0.00	N
	VERITAS FUNDING, LLC	7	\$1,704,215.00	34.26%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,971,731.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBB4	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00	12.81%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,000.00	10.31%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,223.00	9.69%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC.	1	\$159,200.00	10.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	11.66%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,000.00	9.8%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$183,600.00	11.76%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$157,500.00	10.09%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$213,750.00	13.68%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,561,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBE8	ACADEMY MORTGAGE CORPORATION	1	\$232,000.00	4.98%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$143,350.00	3.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,758.73	3.64%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$236,000.00	5.07%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$209,000.00	4.49%	0	\$0.00	N
		1	\$179,550.00	3.85%	0	\$0.00	N

	BREMER BANK NATIONAL ASSOCIATION						
	COMMUNITY TRUST BANK	1	\$154,900.00	3.32%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$415,500.00	8.92%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$132,050.00	2.83%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,895.00	6.76%	0	\$0.00	N
	GMFS, LLC	2	\$384,921.00	8.26%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	5.49%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$221,031.00	4.74%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$129,600.00	2.78%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$220,000.00	4.72%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$524,375.00	11.25%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,250.00	2.41%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$248,635.00	5.34%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC.	1	\$135,700.00	2.91%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,900.00	2.47%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	2.69%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$4,659,415.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBF5	AMERICAN BANK OF OKLAHOMA	1	\$177,000.00	6.64%	0	\$0.00	N
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$150,532.80	5.64%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,700.00	5.91%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,806.00	5.66%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$841,167.63	31.54%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$169,000.00	6.34%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$181,400.00	6.8%	0	\$0.00	N
	RCB BANK	1	\$192,000.00	7.2%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$153,783.02	5.77%	0	\$0.00	N
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$155,200.00	5.82%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$185,600.00	6.96%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,500.00	5.72%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,666,689.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WEBG3	ACADEMY MORTGAGE CORPORATION	3	\$896,445.00	1.78%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$344,265.00	0.68%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$250,000.00	0.5%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA LONE STAR FINANCING	1	\$249,930.00	0.5%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$230,000.00	0.46%	0	\$0.00	N
	ASPIRE FINANCIAL	1	\$415,252.97	0.82%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$287,914.50	0.57%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$619,750.00	1.23%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$244,000.00	0.48%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$232,000.00	0.46%	0	\$0.00	N
	BANK OF ENGLAND	1	\$326,250.00	0.65%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$219,000.00	0.43%	0	\$0.00	N
	BARRON & ASSOCIATES	1	\$322,000.00	0.64%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$388,300.00	0.77%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC.	1	\$238,000.00	0.47%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,393,000.00	2.76%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.69%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$595,400.00	1.18%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$253,650.00	0.5%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$261,450.00	0.52%	0	\$0.00	N
	CASHCALL, INC.	2	\$804,774.99	1.59%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$622,000.00	1.23%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$342,616.00	0.68%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$336,569.53	0.67%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$622,878.53	1.23%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$300,000.00	0.59%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$528,800.00	1.05%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$275,000.00	0.54%	0	\$0.00	N

	CREDIT UNION LENDING SOURCE	1	\$250,000.00	0.5%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$335,000.00	0.66%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$295,000.00	0.58%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$206,000.00	0.41%	0	\$0.00	N
	EVESHAM MORTGAGE LLC	1	\$206,422.68	0.41%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$443,914.00	0.88%	0	\$0.00	N
	FC LENDING, LTD.	1	\$213,483.00	0.42%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$370,500.00	0.73%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$556,000.00	1.1%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$515,000.00	1.02%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$233,000.00	0.46%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.83%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	3	\$759,414.00	1.5%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.45%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$255,000.00	0.51%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.49%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$354,400.00	0.7%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$874,000.00	1.73%	0	\$0.00	N
	FREMONT BANK	3	\$925,592.00	1.83%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$356,200.00	0.71%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$640,300.00	1.27%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$230,000.00	0.46%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,500.00	0.94%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$1,082,600.00	2.14%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$203,200.00	0.4%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$426,000.00	0.84%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$312,259.33	0.62%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$210,000.00	0.42%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	\$212,000.00	0.42%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$329,500.00	0.65%	0	\$0.00	N

	LANDMARK CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$578,050.00	1.15%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$540,850.00	1.07%	0	\$0.00	N
	MAGNA BANK	2	\$509,000.00	1.01%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.44%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$356,000.00	0.71%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$501,250.00	0.99%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,100.00	0.4%	0	\$0.00	N
	MORTGAGENETWORK	1	\$246,000.00	0.49%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$275,000.00	0.54%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$567,500.00	1.12%	0	\$0.00	N
	NAT RES - OREGON	1	\$256,200.00	0.51%	0	\$0.00	N
	NATIONAL BANK	1	\$235,000.00	0.47%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$203,127.88	0.4%	0	\$0.00	N
	NEIGHBORS CREDIT UNION	1	\$415,500.00	0.82%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$247,000.00	0.49%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$216,800.00	0.43%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$208,000.00	0.41%	0	\$0.00	N
	NJ LENDERS CORP.	2	\$616,000.00	1.22%	0	\$0.00	N
	NMSI INC	1	\$368,000.00	0.73%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$201,000.00	0.4%	0	\$0.00	N
	PEOPLES BANK - WENTACHEE	1	\$320,000.00	0.63%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.61%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,600.00	1.58%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$600,000.00	1.19%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,495,600.00	2.96%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$820,000.00	1.62%	0	\$0.00	N
	RABOBANK, N.A.	1	\$385,000.00	0.76%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$269,200.00	0.53%	0	\$0.00	N
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$256,500.00	0.51%	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$958,200.00	1.9%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$586,953.00	1.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,180,821.49	2.34%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$372,000.00	0.74%	0	\$0.00	N

	SOUTH STATE BANK	1	\$261,000.00	0.52%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$1,459,763.00	2.89%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$1,282,200.00	2.54%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$620,000.00	1.23%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$208,000.00	0.41%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$341,250.00	0.68%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$222,000.00	0.44%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.48%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$791,000.00	1.57%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$322,000.00	0.64%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,060.99	0.43%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$205,000.00	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,381,055.00	2.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$225,992.00	0.45%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$358,905.00	0.71%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$236,800.00	0.47%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	N
	Unavailable	1	\$335,000.00	0.65%	0	\$0.00	N
<b>Total</b>		<b>171</b>	<b>\$50,474,309.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBH1	COLE TAYLOR BANK	1	\$284,057.24	6.34%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$371,000.00	8.28%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$248,000.00	5.54%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$317,203.76	7.08%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$236,600.00	5.28%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$224,352.84	5.01%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$227,429.11	5.08%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$254,400.00	5.68%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$374,354.30	8.36%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$244,386.54	5.46%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$291,778.55	6.52%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$276,000.00	6.16%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$225,000.00	5.02%	0	\$0.00	N
		1	\$227,429.11	5.08%	0	\$0.00	N



	SUN WEST MORTGAGE COMPANY, INC.						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,296.61	5.81%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$415,955.88	9.3%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,478,243.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBJ7	ABBEVILLE BUILDING & LOAN	3	\$269,433.72	2%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.74%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	2	\$202,799.88	1.5%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	2	\$207,200.00	1.53%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$195,000.00	1.44%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$91,800.00	0.68%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,400.00	0.79%	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$203,000.00	1.5%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$186,001.68	1.38%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.71%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.74%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$197,900.00	1.47%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$194,793.60	1.44%	0	\$0.00	N
	BANCROFT STATE BANK	1	\$108,525.00	0.8%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$102,000.00	0.76%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$217,425.00	1.61%	0	\$0.00	N
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,000.00	0.63%	0	\$0.00	N
	BREMER BANK	1	\$94,400.00	0.7%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$87,120.00	0.65%	0	\$0.00	N
	CARROLLTON BANK	1	\$105,000.00	0.78%	0	\$0.00	N
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$94,800.00	0.7%	0	\$0.00	N
	CENTRAL KEYSTONE FEDERAL CREDIT UNION	1	\$93,500.00	0.69%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.7%	0	\$0.00	N
	CENTRAL SAVINGS	1	\$104,800.00	0.78%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$99,200.00	0.73%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$90,500.00	0.67%	0	\$0.00	N
	COMMUNITY FINANCIAL BANK	1	\$109,250.00	0.81%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$84,785.87	0.63%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$92,000.00	0.68%	0	\$0.00	N

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.78%	0	\$0.00	N
EAST DUBUQUE SAVINGS BANK	1	\$100,000.00	0.74%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$87,300.00	0.65%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$97,000.00	0.72%	0	\$0.00	N
FINANCIAL PLUS CREDIT UNION	1	\$100,200.00	0.74%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$102,125.00	0.76%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$99,920.00	0.74%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$103,700.00	0.77%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$99,000.00	0.73%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,125.00	0.76%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$88,000.00	0.65%	0	\$0.00	N
FIRST SECURITY BANK	1	\$99,000.00	0.73%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$209,800.00	1.55%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	0.69%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$90,000.00	0.67%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$104,830.00	0.78%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,900.00	0.67%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$215,175.00	1.59%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$90,000.00	0.67%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.79%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$90,000.00	0.67%	0	\$0.00	N
GECU	2	\$185,732.14	1.38%	0	\$0.00	N
GREAT WESTERN BANK	1	\$108,400.00	0.8%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$105,687.00	0.78%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,200.00	0.78%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$100,000.00	0.74%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$102,000.00	0.76%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$101,280.05	0.75%	0	\$0.00	N
MARINE BANK	1	\$105,272.00	0.78%	0	\$0.00	N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,950.00	0.71%	0	\$0.00	N
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$109,000.00	0.81%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$211,200.00	1.56%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$94,525.00	0.7%	0	\$0.00	N

	MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.8%	0	\$0.00	N
	NEW ERA BANK	1	\$102,000.00	0.76%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00	N
	NUMERICA CU	6	\$531,610.35	3.94%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$109,600.00	0.81%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$85,600.00	0.63%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$92,250.00	0.68%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	2	\$188,000.00	1.39%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	10	\$997,143.41	7.39%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$100,000.00	0.74%	0	\$0.00	N
	PIONEER BANK	1	\$88,500.00	0.66%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.74%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$95,000.00	0.7%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.74%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$85,000.00	0.63%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.74%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$197,484.27	1.46%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$94,800.00	0.7%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$85,500.00	0.63%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$89,300.00	0.66%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$102,000.00	0.76%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$94,812.73	0.7%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$100,000.00	0.74%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.63%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$195,400.00	1.45%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00	0.72%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$101,200.00	0.75%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$100,679.04	0.75%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$89,150.00	0.66%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$105,600.00	0.78%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$99,750.00	0.74%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.74%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$180,844.76	1.34%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	0.74%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$89,000.00	0.66%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,561.07	0.81%	0	\$0.00	N

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.78%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$98,000.00	0.73%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$100,000.00	0.74%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$95,000.00	0.7%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$93,750.00	0.69%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,022.08	0.68%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$107,400.00	0.8%	0	\$0.00	N
	ZEAL CREDIT UNION	1	\$99,526.51	0.73%	0	\$0.00	N
<b>Total</b>		<b>138</b>	<b>\$13,501,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBK4	ABBEVILLE BUILDING & LOAN	4	\$482,876.01	1.48%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$112,622.00	0.35%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.37%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.43%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	2	\$246,000.00	0.75%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$124,450.00	0.38%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	N
	AMERICAN BANK	3	\$378,763.52	1.16%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$110,000.00	0.34%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$251,550.21	0.77%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.44%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$145,000.00	0.44%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$114,120.00	0.35%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$262,000.00	0.8%	0	\$0.00	N
	BADGER BANK	1	\$120,000.00	0.37%	0	\$0.00	N
	BANK OF AKRON	1	\$124,800.00	0.38%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$114,000.00	0.35%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$407,557.00	1.25%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$119,140.00	0.37%	0	\$0.00	N
	BETTER BANKS	1	\$124,925.00	0.38%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,550.00	0.38%	0	\$0.00	N
	BRIDGE COMMUNITY BANK, AN IOWA BAN	1	\$113,500.00	0.35%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$127,534.38	0.39%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$132,000.00	0.4%	0	\$0.00	N
	CENTRAL SAVINGS BANK	4	\$511,576.85	1.57%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$240,000.00	0.74%	0	\$0.00	N

CENTURY LENDING COMPANY	2	\$264,200.00	0.81%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$253,054.07	0.78%	0	\$0.00	N
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.34%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$143,000.00	0.44%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$145,350.00	0.45%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$125,000.00	0.38%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.45%	0	\$0.00	N
CORRY FEDERAL CREDIT UNION	1	\$121,500.00	0.37%	0	\$0.00	N
CREDIT UNION OF COLORADO	2	\$260,530.00	0.8%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$149,000.00	0.46%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$126,000.00	0.39%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$129,200.00	0.4%	0	\$0.00	N
EASTWOOD BANK	2	\$282,800.00	0.87%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.4%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$132,000.00	0.4%	0	\$0.00	N
FARMERS STATE BANK	1	\$131,522.54	0.4%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$140,000.00	0.43%	0	\$0.00	N
FINANCIAL PLUS CREDIT UNION	2	\$253,900.00	0.78%	0	\$0.00	N
FIRST BANK & TRUST	1	\$110,400.00	0.34%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$135,000.00	0.41%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	5	\$657,440.39	2.01%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$145,650.00	0.45%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$269,000.00	0.82%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$115,500.00	0.35%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$131,200.00	0.4%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$398,500.00	1.22%	0	\$0.00	N
FIRST MIDWEST BANK	3	\$342,767.62	1.05%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	0.35%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$140,000.00	0.43%	0	\$0.00	N
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$121,160.00	0.37%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.36%	0	\$0.00	N

FIRST PEOPLES CFCU - MAIN OFFICE	1	\$119,000.00	0.36%	0	\$0.00	N
FIRST STATE BANK	1	\$148,000.00	0.45%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,600.00	0.37%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$116,850.00	0.36%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$140,000.00	0.43%	0	\$0.00	N
FULTON BANK, N.A.	1	\$110,000.00	0.34%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$354,648.00	1.09%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$118,800.00	0.36%	0	\$0.00	N
GECU	3	\$390,475.00	1.2%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$140,800.00	0.43%	0	\$0.00	N
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$147,000.00	0.45%	0	\$0.00	N
HIAWATHA BANK AND TRUST COMPANY	2	\$253,605.00	0.78%	0	\$0.00	N
HICKORY POINT BANK AND TRUST FSB	1	\$120,000.00	0.37%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	2	\$258,165.00	0.79%	0	\$0.00	N
HONOR CREDIT UNION	2	\$251,000.00	0.77%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$418,817.00	1.28%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$123,200.00	0.38%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,283.00	0.42%	0	\$0.00	N
INTERBANK	1	\$116,500.00	0.36%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,500.00	0.38%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$138,900.00	0.43%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	2	\$253,250.00	0.78%	0	\$0.00	N
MARINE BANK	4	\$520,191.00	1.59%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,000.00	0.34%	0	\$0.00	N
MERCANTILE BANK	1	\$128,250.00	0.39%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,500.00	0.34%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$116,500.00	0.36%	0	\$0.00	N
MIDWESTONE BANK	1	\$132,000.00	0.4%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$145,000.00	0.44%	0	\$0.00	N
MISSOURI CREDIT UNION	4	\$504,100.00	1.54%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$136,500.00	0.42%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP	1	\$134,250.00	0.41%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,000.00	0.34%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$128,151.00	0.39%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$137,750.00	0.42%	0	\$0.00	N
	NORTH BROOKFIELD SAVINGS BANK	1	\$143,200.00	0.44%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$120,700.00	0.37%	0	\$0.00	N
	NUMERICA CU	16	\$1,964,931.41	6.02%	0	\$0.00	N
	NUVISION FCU	1	\$140,250.00	0.43%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$140,950.00	0.43%	0	\$0.00	N
	NW PROCESSING GROUP INC	1	\$124,500.00	0.38%	0	\$0.00	N
	OAK BANK	1	\$147,000.00	0.45%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.44%	0	\$0.00	N
	OLD FLORIDA BANK	1	\$146,900.00	0.45%	0	\$0.00	N
	PACOR MORTGAGE GROUP	1	\$124,116.03	0.38%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$244,000.00	0.75%	0	\$0.00	N
	PARK BANK	1	\$130,000.00	0.4%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$130,000.00	0.4%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	21	\$2,823,602.68	8.65%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$115,050.00	0.35%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$293,200.00	0.9%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$257,920.00	0.79%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$134,400.00	0.41%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$112,801.37	0.35%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$110,000.00	0.34%	0	\$0.00	N
	SFMC, LP	1	\$123,750.00	0.38%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$144,000.00	0.44%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	N
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.37%	0	\$0.00	N
	SPENCER SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$266,800.00	0.82%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$135,000.00	0.41%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$143,000.00	0.44%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$438,276.75	1.34%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$406,500.00	1.25%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.39%	0	\$0.00	N

	THE FIRST NATIONAL BANK IN AMBOY	1	\$123,750.00	0.38%	0	\$0.00	N
	THE MILFORD BANK	1	\$144,000.00	0.44%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,500.00	0.36%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$242,700.00	0.74%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	2	\$287,500.00	0.88%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.41%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.37%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$134,563.31	0.41%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$268,000.00	0.82%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$267,300.00	0.82%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$276,600.00	0.85%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,000.00	0.45%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$125,200.00	0.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$115,000.00	0.35%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$278,325.00	0.85%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$146,000.00	0.45%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$261,900.00	0.8%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$120,000.00	0.37%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$148,000.00	0.45%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,800.00	0.45%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$127,800.00	0.39%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$142,500.00	0.44%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$687,999.61	2.11%	0	\$0.00	N
	Unavailable	1	\$115,500.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>253</b>	<b>\$32,633,710.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBL2	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$174,800.00	6.07%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$174,000.00	6.04%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$145,459.37	5.05%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$174,000.00	6.04%	0	\$0.00	N



	FIRST ROBINSON SAVINGS BANK N.A.	1	\$174,300.00	6.05%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$174,000.00	6.04%	0	\$0.00	N
	NUMERICA CU	7	\$1,046,052.71	36.3%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$174,000.00	6.04%	0	\$0.00	N
	THE PARK BANK	1	\$152,295.70	5.28%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$493,079.95	17.09%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,881,987.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBM0	ABBEVILLE BUILDING & LOAN	2	\$629,132.20	5.2%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$897,737.16	7.43%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$403,783.88	3.34%	0	\$0.00	N
	METRO CREDIT UNION	1	\$290,398.79	2.4%	0	\$0.00	N
	NRLFCU	1	\$247,753.09	2.05%	0	\$0.00	N
	NUMERICA CU	6	\$1,562,100.81	12.92%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$1,148,395.76	9.5%	0	\$0.00	N
	THE PARK BANK	8	\$2,294,392.05	18.98%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$625,111.43	5.17%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$3,659,001.15	30.27%	0	\$0.00	N
	Unavailable	1	\$330,009.88	2.74%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$12,087,816.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBN8	CASHCALL, INC.	1	\$340,000.00	7.27%	0	\$0.00	N
	CENTRAL PACIFIC BANK	1	\$251,000.00	5.37%	0	\$0.00	N
	CORNERSTONE LENDING INC	1	\$390,150.00	8.35%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,000.00	6.65%	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESALE	1	\$223,000.00	4.77%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$312,000.00	6.67%	0	\$0.00	N
	GREENLEAF WAYSIDE BANK	1	\$211,000.00	4.51%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$317,596.00	6.79%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	3.7%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$154,000.00	3.29%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$315,000.00	6.74%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,133,500.00	24.24%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.32%	0	\$0.00	N
	WEST TOWN BANK AND TRUST	1	\$389,000.00	8.33%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,675,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBP3	1ST MIDAMERICA CREDIT UNION	2	\$124,000.00	1.69%	0	\$0.00	N
	AMERICAN BANK	2	\$126,653.54	1.72%	0	\$0.00	N

	AMERICAN BANK, N.A.	1	\$84,000.00	1.14%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$101,000.00	1.38%	0	\$0.00	N
	AUBURNBANK	2	\$151,500.00	2.06%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$163,020.00	2.22%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$75,733.22	1.03%	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$57,000.00	0.78%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$50,000.00	0.68%	0	\$0.00	N
	BREMER BANK	1	\$62,000.00	0.84%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	2	\$70,959.35	0.97%	0	\$0.00	N
	CENTRAL BANK	1	\$43,700.00	0.6%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$75,050.00	1.02%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$55,000.00	0.75%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$77,000.00	1.05%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$72,000.00	0.98%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$49,845.79	0.68%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$74,609.22	1.02%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$35,500.00	0.48%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$64,000.00	0.87%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$74,000.00	1.01%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$58,481.74	0.8%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$54,800.00	0.75%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	0.74%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$159,600.00	2.17%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$65,600.00	0.89%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$53,600.00	0.73%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	N
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	\$59,000.00	0.8%	0	\$0.00	N
	FIRSTBANK	1	\$82,900.00	1.13%	0	\$0.00	N
	FISHER NATIONAL BANK	1	\$71,655.17	0.98%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$51,300.00	0.7%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$32,737.50	0.45%	0	\$0.00	N
	GECU	1	\$60,000.00	0.82%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$71,777.95	0.98%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	\$66,400.00	0.9%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$83,740.95	1.14%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$60,000.00	0.82%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,500.00	0.88%	0	\$0.00	N

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	1.06%	0	\$0.00	N
ILLINI BANK	1	\$57,950.00	0.79%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$140,285.00	1.91%	0	\$0.00	N
INSPIRED FINANCIAL SERVICES, LLC	1	\$74,000.00	1.01%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$45,000.00	0.61%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$97,875.00	1.33%	0	\$0.00	N
JACKSON COUNTY BANK	1	\$83,700.00	1.14%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$62,500.00	0.85%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	2	\$89,000.00	1.21%	0	\$0.00	N
MARINE BANK & TRUST	1	\$54,150.00	0.74%	0	\$0.00	N
MERCANTILE BANK	1	\$53,350.00	0.73%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$35,000.00	0.48%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.82%	0	\$0.00	N
NUMERICA CU	7	\$489,324.32	6.66%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	N
PACIFIC NW FCU	1	\$84,350.00	1.15%	0	\$0.00	N
PENTAGON FEDERAL C. U.	7	\$440,598.53	6%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$35,313.31	0.48%	0	\$0.00	N
SACU	1	\$57,000.00	0.78%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	6	\$429,558.90	5.85%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$80,000.00	1.09%	0	\$0.00	N
ST CLAIR COUNTY STATE BANK	1	\$35,381.23	0.48%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$60,750.00	0.83%	0	\$0.00	N
STATE STREET BANK	1	\$50,200.00	0.68%	0	\$0.00	N
STEARNS LENDING INC.	1	\$50,000.00	0.68%	0	\$0.00	N
THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.98%	0	\$0.00	N
THE FIRST NATIONAL BANK OF NIAGARA	1	\$65,000.00	0.89%	0	\$0.00	N
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$78,000.00	1.06%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$80,000.00	1.09%	0	\$0.00	N
THE PARK BANK	3	\$211,022.26	2.87%	0	\$0.00	N
TLC COMMUNITY CREDIT UNION	1	\$52,200.00	0.71%	0	\$0.00	N
TOMPKINS STATE BANK	1	\$78,800.00	1.07%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$83,150.00	1.13%	0	\$0.00	N

	TRAVIS CREDIT UNION	1	\$62,550.00	0.85%	0	\$0.00	N
	UNITED BANK	1	\$55,000.00	0.75%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$82,800.00	1.13%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$70,000.00	0.95%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$67,500.00	0.92%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$57,000.00	0.78%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.68%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$81,741.52	1.11%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$64,600.00	0.88%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$221,534.53	3.01%	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$7,342,849.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBQ1	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	4	\$789,938.70	13.1%	0	\$0.00	N
	FIRST CHOICE BANK	1	\$289,307.86	4.8%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$197,974.18	3.28%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$600,055.28	9.95%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$593,500.00	9.84%	0	\$0.00	N
	METRO CREDIT UNION	1	\$202,805.04	3.36%	0	\$0.00	N
	NRL FCU	1	\$176,121.92	2.92%	0	\$0.00	N
	NUMERICA CU	8	\$1,535,922.55	25.47%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$248,742.22	4.12%	0	\$0.00	N
	THE PARK BANK	2	\$412,783.42	6.85%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$184,206.99	3.05%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$174,046.60	2.89%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$624,774.72	10.37%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,030,179.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBR9	AIMLOAN.COM NMLS #2890	1	\$365,500.00	1.08%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	64	\$21,257,922.76	63.08%	0	\$0.00	N
	ARMSTRONG BANK	1	\$285,965.36	0.85%	0	\$0.00	N
	ARVEST BANK	2	\$614,000.00	1.82%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	2	\$672,718.00	2%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00	1.24%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$408,250.00	1.21%	0	\$0.00	N
		2	\$575,000.00	1.71%	0	\$0.00	N

	COLORADO CREDIT UNION, A COLORADO CORPORATION						
	CRESCENT MORTGAGE COMPANY	1	\$265,000.00	0.79%	0	\$0.00	N
	CRESCOM BANK	1	\$376,000.00	1.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$373,748.65	1.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$512,487.00	1.52%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$413,991.00	1.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$260,452.00	0.77%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	9	\$2,877,954.25	8.54%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,309,034.12	3.88%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$250,000.00	0.74%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$559,749.00	1.66%	0	\$0.00	N
	EQUITY BANK	1	\$180,000.00	0.53%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$316,111.00	0.94%	0	\$0.00	N
	FREEDOM BANK	1	\$390,000.00	1.16%	0	\$0.00	N
	KREGG WOLF ENTERPRISES, INC. DBA PRINCIPLE MORTGAGE GROUP, INC.	1	\$356,250.00	1.06%	0	\$0.00	N
	MONARCH BANK	1	\$375,000.00	1.11%	0	\$0.00	N
	NANTAHALA BANK & TRUST COMPANY	1	\$288,000.00	0.85%	0	\$0.00	N
<b>Total</b>		<b>104</b>	<b>\$33,700,133.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBS7	1ST MIDAMERICA CREDIT UNION	1	\$97,375.00	0.16%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$90,000.00	0.15%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$96,791.88	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$1,398,917.37	2.28%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,338.68	0.18%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,200.00	0.31%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$180,405.00	0.29%	0	\$0.00	N
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,200.00	0.14%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$97,200.00	0.16%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$88,500.00	0.14%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$109,000.00	0.18%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$177,000.00	0.29%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$185,575.00	0.3%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$95,814.81	0.16%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$209,250.00	0.34%	0	\$0.00	N

AMERICA FIRST FEDERAL CREDIT UNION	6	\$621,050.66	1.01%	0	\$0.00	N
AMERICA'S MORTGAGE RESOURCE, INC	1	\$85,000.00	0.14%	0	\$0.00	N
AMERICAN BANK	1	\$109,612.60	0.18%	0	\$0.00	N
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$97,000.00	0.16%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$101,600.00	0.17%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.16%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$102,600.00	0.17%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$191,800.00	0.31%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$387,975.00	0.63%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	N
ANCHORBANK, FSB	3	\$295,842.95	0.48%	0	\$0.00	N
APPLE MORTGAGE CORP	1	\$102,400.00	0.17%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,800.00	0.17%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$290,300.00	0.47%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$105,000.00	0.17%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$213,838.00	0.35%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	N
AWAKON FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$100,000.00	0.16%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$280,900.00	0.46%	0	\$0.00	N
BANCFIRST	1	\$85,600.00	0.14%	0	\$0.00	N
BANK FORWARD	1	\$86,000.00	0.14%	0	\$0.00	N
BANK MUTUAL	4	\$390,948.45	0.64%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$109,500.00	0.18%	0	\$0.00	N
BANK OF SULLIVAN	1	\$85,500.00	0.14%	0	\$0.00	N
BANK OF THE CASCADES	1	\$104,600.00	0.17%	0	\$0.00	N
BANK OF THE JAMES	1	\$90,250.00	0.15%	0	\$0.00	N
BANK SNB	2	\$195,000.00	0.32%	0	\$0.00	N
BANKERS' BANK	1	\$90,250.00	0.15%	0	\$0.00	N
BANKUNITED, N.A.	1	\$104,000.00	0.17%	0	\$0.00	N

BANNER BANK	2	\$194,400.00	0.32%	0	\$0.00	N
BAY EQUITY LLC	1	\$105,600.00	0.17%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$184,000.00	0.3%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$305,175.13	0.5%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$407,855.84	0.66%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$91,200.00	0.15%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$214,800.00	0.35%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$318,850.00	0.52%	0	\$0.00	N
CBC NATIONAL BANK	2	\$187,875.00	0.31%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.16%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.15%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$88,500.00	0.14%	0	\$0.00	N
CENTREBANK	1	\$99,750.00	0.16%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$107,920.00	0.18%	0	\$0.00	N
CITIMORTGAGE	1	\$94,860.04	0.15%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,892.63	0.16%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$88,200.00	0.14%	0	\$0.00	N
CITIZENS FIRST CREDIT UNION	1	\$87,300.00	0.14%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$399,500.00	0.65%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$213,600.00	0.35%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,639.71	0.18%	0	\$0.00	N
COMMERCE STATE BANK	1	\$105,000.00	0.17%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$96,250.00	0.16%	0	\$0.00	N
COMMUNITY BANK, NA	1	\$104,000.00	0.17%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$94,500.00	0.15%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$93,600.00	0.15%	0	\$0.00	N
CONCORDIA BANK & TRUST COMPANY	1	\$87,873.20	0.14%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,400.00	0.17%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$106,000.00	0.17%	0	\$0.00	N

	CORNERSTONE BANK	1	\$88,200.00	0.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$89,250.00	0.15%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$103,790.00	0.17%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$95,000.00	0.15%	0	\$0.00	N
	CROGHAN COLONIAL BANK	2	\$186,550.00	0.3%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,100.00	0.17%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$88,000.00	0.14%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$89,870.00	0.15%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$597,110.00	0.97%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	N
	DEWITT SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	N
	DFCU FINANCIAL	2	\$188,000.00	0.31%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	3	\$272,000.00	0.44%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$108,500.00	0.18%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$196,625.00	0.32%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	N
	EECU	1	\$104,000.00	0.17%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$207,500.00	0.34%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$107,764.50	0.18%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$108,295.00	0.18%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$105,000.00	0.17%	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$100,000.00	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$93,500.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,800.00	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$96,000.00	0.16%	0	\$0.00	N
	FAA CREDIT UNION	1	\$87,400.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$708,913.00	1.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MOTGAGE CORPORATION	1	\$99,000.00	0.16%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$103,840.00	0.17%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	3	\$286,540.00	0.47%	0	\$0.00	N
		1	\$105,300.00	0.17%	0	\$0.00	N



FARMERS BANK & TRUST, NA, A CORPORATION						
FIDELITY BANK	2	\$193,916.00	0.32%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$760,685.00	1.24%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$213,824.53	0.35%	0	\$0.00	N
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,350.00	0.14%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$94,500.00	0.15%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,000.00	0.15%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$90,000.00	0.15%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$98,000.00	0.16%	0	\$0.00	N
FIRST BANK OF OWASSO	1	\$97,850.00	0.16%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$189,000.00	0.31%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,237.31	0.17%	0	\$0.00	N
FIRST CENTRAL BANK	1	\$109,725.00	0.18%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$97,850.00	0.16%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$102,651.89	0.17%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$89,873.20	0.15%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.18%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,405.00	0.29%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$373,463.76	0.61%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.16%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$302,800.00	0.49%	0	\$0.00	N
FIRST MIDWEST BANK	4	\$410,964.39	0.67%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$90,000.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$281,850.00	0.46%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,374.60	0.31%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	N
	2	\$195,000.00	0.32%	0	\$0.00	N

FIRST NATIONAL BANK AND TRUST COMPANY						
FIRST NATIONAL BANK IN GEORGETOWN	1	\$87,400.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$93,760.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00	0.15%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	8	\$781,390.00	1.27%	0	\$0.00	N
FIRST PRIORITY BANK	1	\$100,000.00	0.16%	0	\$0.00	N
FIRST STATE BANK	1	\$98,960.00	0.16%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$189,600.00	0.31%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$109,745.15	0.18%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$382,792.91	0.62%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$180,400.00	0.29%	0	\$0.00	N
FLORIDA CREDIT UNION ISAOA/ATIMA	2	\$194,700.00	0.32%	0	\$0.00	N
FORUM CREDIT UNION	1	\$106,700.00	0.17%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	2	\$203,800.00	0.33%	0	\$0.00	N
FREMONT BANK	4	\$400,908.62	0.65%	0	\$0.00	N
FULTON BANK, N.A.	2	\$180,500.00	0.29%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$192,000.00	0.31%	0	\$0.00	N
GATEWAY STATE BANK	1	\$100,500.00	0.16%	0	\$0.00	N
GECU	2	\$190,100.00	0.31%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$178,300.00	0.29%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	N
GMFS, LLC	2	\$206,860.00	0.34%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$98,150.00	0.16%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$91,920.00	0.15%	0	\$0.00	N
GREAT WESTERN BANK	4	\$397,100.00	0.65%	0	\$0.00	N
GREATER NEVADA MORTGAGE	3	\$315,000.00	0.51%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$104,500.00	0.17%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$92,473.17	0.15%	0	\$0.00	N
GUARANTY TRUST COMPANY	5	\$479,245.92	0.78%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$209,200.00	0.34%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,861.67	0.16%	0	\$0.00	N
GULF COAST BANK AND TRUST	1	\$87,300.00	0.14%	0	\$0.00	N

HELENA COMMUNITY CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$308,632.77	0.5%	0	\$0.00	N
HICKORY POINT BANK AND TRUST FSB	1	\$108,000.00	0.18%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$101,800.00	0.17%	0	\$0.00	N
HOME FEDERAL BANK	3	\$314,200.00	0.51%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$91,200.00	0.15%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$103,312.00	0.17%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$192,800.00	0.31%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$188,150.00	0.31%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,500.00	0.17%	0	\$0.00	N
HORIZON BANK, N.A.	3	\$308,390.00	0.5%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$107,600.00	0.18%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$289,000.00	0.47%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,970.00	0.16%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$294,880.00	0.48%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$104,000.00	0.17%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	N
INDEPENDENT BANK	5	\$486,800.00	0.79%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION.	1	\$108,000.00	0.18%	0	\$0.00	N
INTERRA CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.16%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$106,600.00	0.17%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$98,000.00	0.16%	0	\$0.00	N
JMAC LENDING, INC.	1	\$100,000.00	0.16%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$500,988.99	0.82%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$98,800.00	0.16%	0	\$0.00	N

	LANDMARK CREDIT UNION	5	\$470,819.87	0.77%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$87,388.59	0.14%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$86,000.00	0.14%	0	\$0.00	N
	MAGNA BANK	1	\$100,000.00	0.16%	0	\$0.00	N
	MAIN STREET BANK	1	\$88,000.00	0.14%	0	\$0.00	N
	MARQUETTE BANK	1	\$85,500.00	0.14%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,000.00	0.16%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$109,000.00	0.18%	0	\$0.00	N
	MCCOY FEDERAL CREDIT UNION	1	\$95,749.73	0.16%	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$98,958.68	0.16%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$85,500.00	0.14%	0	\$0.00	N
	MERCANTILE BANK	2	\$204,424.77	0.33%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$532,606.82	0.87%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	4	\$415,650.00	0.68%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$181,250.32	0.29%	0	\$0.00	N
	MIDWEST BANK N.A.	2	\$206,000.00	0.34%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,400.00	0.14%	0	\$0.00	N
	MOHAVE STATE BANK	1	\$96,330.00	0.16%	0	\$0.00	N
	MORRIS BANK	1	\$107,731.00	0.18%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$108,300.00	0.18%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	10	\$1,000,950.00	1.63%	0	\$0.00	N
	MORTGAGENETWORK	1	\$90,000.00	0.15%	0	\$0.00	N
	MORTON COMMUNITY BANK	1	\$101,700.00	0.17%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,700.00	0.17%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	11	\$1,128,042.33	1.84%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$308,900.00	0.5%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$106,000.00	0.17%	0	\$0.00	N
	NAPUS FEDERAL CREDIT UNION	1	\$107,350.00	0.17%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$100,000.00	0.16%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$194,700.00	0.32%	0	\$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	\$105,600.00	0.17%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$108,775.00	0.18%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$292,895.11	0.48%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$104,000.00	0.17%	0	\$0.00	N

	NORTH ADAMS STATE BANK	1	\$100,000.00	0.16%	0	\$0.00	N
	NORTHWOODS COMMUNITY CREDIT UNION	1	\$87,376.71	0.14%	0	\$0.00	N
	NUMERICA CU	8	\$673,278.20	1.1%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.16%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$103,000.00	0.17%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$199,000.00	0.32%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$188,500.00	0.31%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	N
	ORIENTAL BANK	2	\$201,338.09	0.33%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	N
	OZARK MOUNTAIN BANK	2	\$177,500.00	0.29%	0	\$0.00	N
	PALM LENDING, LLC	1	\$94,866.14	0.15%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$106,700.00	0.17%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$98,753.00	0.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$100,000.00	0.16%	0	\$0.00	N
	PARK BANK	1	\$89,600.00	0.15%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$107,000.00	0.17%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$87,740.30	0.14%	0	\$0.00	N
	PEOPLES BANK - WENTACHEE	1	\$109,155.00	0.18%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$97,600.00	0.16%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$210,100.00	0.34%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$91,000.00	0.15%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$210,545.02	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	6	\$606,450.00	0.99%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$777,820.00	1.27%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$96,900.00	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$192,350.00	0.31%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$208,000.00	0.34%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,100.00	0.16%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$109,100.00	0.18%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$87,200.00	0.14%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$103,500.00	0.17%	0	\$0.00	N
		4	\$392,202.28	0.64%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC					
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00
	PYRAMAX BANK	1	\$89,439.27	0.15%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$87,200.00	0.14%	0	\$0.00
	RELIANCE STATE BANK	1	\$92,000.00	0.15%	0	\$0.00
	RIVER CITIES BANK	1	\$95,300.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.16%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$182,712.13	0.3%	0	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$105,700.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	2	\$201,018.60	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$210,600.00	0.34%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$286,150.00	0.47%	0	\$0.00
	S&T BANK	2	\$190,905.00	0.31%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$289,500.00	0.47%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,200.00	0.32%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$103,009.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$103,400.00	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$188,150.00	0.31%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$99,200.00	0.16%	0	\$0.00
	SETTLERS BANK	1	\$88,000.00	0.14%	0	\$0.00
	SFMC, LP	1	\$109,290.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$390,586.87	0.64%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$103,700.00	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$108,500.00	0.18%	0	\$0.00
	SOLVAY BANK	3	\$312,183.47	0.51%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,750.00	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$104,300.00	0.17%	0	\$0.00
	SOUTH STATE BANK	3	\$265,200.00	0.43%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$107,800.00	0.18%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$105,506.24	0.17%	0	\$0.00
	STEARNS LENDING INC.	19	\$1,888,174.22	3.07%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$87,000.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$207,350.00	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$193,614.68	0.32%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$103,100.00	0.17%	0	\$0.00

	SWBC MORTGAGE CORPORATION	3	\$283,608.00	0.46%	0	\$0.00	N
	TALMER BANK & TRUST	1	\$89,300.00	0.15%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$91,500.00	0.15%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$103,847.51	0.17%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$98,100.00	0.16%	0	\$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$89,600.00	0.15%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$100,000.00	0.16%	0	\$0.00	N
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$104,500.00	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$100,000.00	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$101,600.00	0.17%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$90,000.00	0.15%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.16%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$90,250.00	0.15%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$105,000.00	0.17%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$97,000.00	0.16%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$205,850.00	0.33%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	3	\$282,600.00	0.46%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$267,967.06	0.44%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,200.00	0.16%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$88,146.30	0.14%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$189,849.74	0.31%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$281,347.00	0.46%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$294,223.19	0.48%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$213,450.00	0.35%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$304,834.56	0.5%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.15%	0	\$0.00	N
	US BANK	1	\$92,150.00	0.15%	0	\$0.00	N

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,800.00	0.14%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$105,000.00	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$194,000.00	0.32%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,824.48	0.14%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	2	\$190,958.00	0.31%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$190,925.00	0.31%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$203,100.00	0.33%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$306,349.74	0.5%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$109,250.00	0.18%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$87,500.00	0.14%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$104,400.00	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$98,653.33	0.16%	0	\$0.00	N
	YNB	1	\$89,000.00	0.14%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	N
	Unavailable	1	\$100,000.00	0.05%	0	\$0.00	N
<b>Total</b>		<b>626</b>	<b>\$61,454,306.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBT5	1STBANCORP MORTGAGE	1	\$123,500.00	0.1%	0	\$0.00	N
	A+ FEDERAL CREDIT UNION	1	\$113,078.82	0.09%	0	\$0.00	N
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$121,500.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$2,460,434.00	2.02%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$116,000.00	0.1%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$113,250.00	0.09%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.09%	0	\$0.00	N
	ALPENA ALCONA AREA C. U.	1	\$112,000.00	0.09%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.09%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$356,700.00	0.29%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$232,385.00	0.19%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$811,847.01	0.67%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$110,400.00	0.09%	0	\$0.00	N
	AMERICAN BANK	1	\$122,075.00	0.1%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$110,675.00	0.09%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$117,800.00	0.1%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$118,200.00	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK	2	\$246,793.80	0.2%	0	\$0.00	N



	INC					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$229,642.19	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$349,157.96	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$701,741.49	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,375.00	0.1%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$118,500.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$118,500.00	0.1%	0	\$0.00
	ANCHORBANK, FSB	2	\$235,100.00	0.19%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$348,975.00	0.29%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$471,100.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,600.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$114,950.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$488,000.00	0.4%	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$357,334.30	0.29%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$237,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$465,747.10	0.38%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$110,500.00	0.09%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,900.00	0.1%	0	\$0.00
	AUBURNBANK	1	\$114,000.00	0.09%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$344,250.00	0.28%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$113,500.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$572,062.95	0.47%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$113,540.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$117,000.00	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$123,700.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,830.92	0.1%	0	\$0.00
	BANK OF WASHINGTON	1	\$124,800.00	0.1%	0	\$0.00
	BANK SNB	2	\$226,100.00	0.19%	0	\$0.00

	BANKERS' BANK	3	\$358,300.00	0.29%	0	\$0.00	N
	BANKFINANCIAL,F.S.B.	1	\$120,000.00	0.1%	0	\$0.00	N
	BANKUNITED, N.A.	1	\$110,000.00	0.09%	0	\$0.00	N
	BANNER BANK	1	\$120,000.00	0.1%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$358,825.00	0.29%	0	\$0.00	N
	BAY EQUITY LLC	1	\$119,000.00	0.1%	0	\$0.00	N
	BELL STATE BANK & TRUST	6	\$708,300.00	0.58%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00	N
	BJV FINANCIAL SERVICES DBA FORUM MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00	N
	BLACKHAWK BANK	2	\$242,000.00	0.2%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,832.87	0.1%	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$112,800.00	0.09%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$123,500.00	0.1%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$360,000.00	0.3%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$114,965.00	0.09%	0	\$0.00	N
	BORDER STATE BANK	1	\$116,000.00	0.1%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	4	\$456,200.00	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$714,055.00	0.59%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.1%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$339,735.00	0.28%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$115,650.00	0.1%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$123,100.00	0.1%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$233,600.00	0.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$487,040.92	0.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$123,000.00	0.1%	0	\$0.00	N
	CARROLLTON BANK	1	\$120,000.00	0.1%	0	\$0.00	N
	CASHCALL, INC.	1	\$116,000.00	0.1%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,000.00	0.09%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$123,500.00	0.1%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.09%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$115,950.00	0.1%	0	\$0.00	N
	CENTREBANK	1	\$124,000.00	0.1%	0	\$0.00	N
	CENTRUE BANK	1	\$114,000.00	0.09%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$360,815.43	0.3%	0	\$0.00	N
		1	\$115,000.00	0.09%	0	\$0.00	N

	CHARTWAY FEDERAL CREDIT UNION					
	CHEAHA BANK	1	\$111,000.00	0.09%	0	\$0.00
	CHEMICAL BANK	4	\$467,107.49	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$235,000.00	0.19%	0	\$0.00
	CHEYENNE STATE BANK	1	\$123,921.20	0.1%	0	\$0.00
	CHOICE BANK	1	\$123,500.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$114,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$593,500.00	0.49%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$112,000.00	0.09%	0	\$0.00
	CITY BANK MORTGAGE	1	\$112,100.00	0.09%	0	\$0.00
	CITY CREDIT UNION	1	\$114,788.04	0.09%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	\$238,227.20	0.2%	0	\$0.00
	CLARENCE COMMUNITY & SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$121,824.22	0.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$232,142.41	0.19%	0	\$0.00
	COMMERCE BANK	2	\$239,000.00	0.2%	0	\$0.00
	COMMERCE MORTGAGE	1	\$124,000.00	0.1%	0	\$0.00
	COMMUNITY BANK, NA	2	\$243,200.00	0.2%	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$236,000.00	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$352,500.00	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$114,000.00	0.09%	0	\$0.00
	COUNTRY FEDERAL CREDIT UNION	1	\$123,571.70	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$112,500.00	0.09%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$116,984.93	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$115,000.00	0.09%	0	\$0.00
	CROSSROADS BANK	1	\$114,400.00	0.09%	0	\$0.00
	CU MORTGAGE DIRECT	1	\$117,000.00	0.1%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$117,000.00	0.1%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$114,000.00	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$117,500.00	0.1%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC.	1	\$123,825.28	0.1%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.1%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$237,621.58	0.2%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$717,674.00	0.59%	0	\$0.00	N
	DFCU FINANCIAL	1	\$116,000.00	0.1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$599,742.19	0.49%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$229,631.20	0.19%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$228,691.00	0.19%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	2	\$246,747.26	0.2%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$112,400.00	0.09%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$122,550.00	0.1%	0	\$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$110,800.00	0.09%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$115,463.00	0.09%	0	\$0.00	N
	EARTHMOVER CREDIT UNION	1	\$123,025.00	0.1%	0	\$0.00	N
	EASTWOOD BANK	1	\$116,000.00	0.1%	0	\$0.00	N
	EECU	3	\$351,850.00	0.29%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$240,000.00	0.2%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$122,600.00	0.1%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$229,000.00	0.19%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	3	\$354,479.00	0.29%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	3	\$344,450.00	0.28%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$114,640.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$111,218.07	0.09%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$354,050.00	0.29%	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$111,938.49	0.09%	0	\$0.00	N
	FAA CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,003,211.72	1.65%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	2	\$237,800.00	0.2%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$112,000.00	0.09%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$456,350.00	0.37%	0	\$0.00	N

FARMERS BANK OF NORTHERN MISSOURI	1	\$118,400.00	0.1%	0	\$0.00	N
FIDELITY BANK	2	\$224,672.43	0.18%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$934,063.48	0.77%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$465,671.61	0.38%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$115,000.00	0.09%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	N
FIRST BANK & TRUST	2	\$231,000.00	0.19%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$112,425.00	0.09%	0	\$0.00	N
FIRST BANK OF OWASSO	1	\$116,000.00	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$237,275.00	0.19%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$235,318.19	0.19%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$118,750.00	0.1%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$118,588.29	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	5	\$579,105.00	0.48%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,038,888.00	0.85%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$235,710.00	0.19%	0	\$0.00	N
FIRST FIDELITY BANK, NA	2	\$234,500.00	0.19%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	4	\$473,750.00	0.39%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$601,175.00	0.49%	0	\$0.00	N
FIRST MIDWEST BANK	7	\$792,159.37	0.65%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$112,500.00	0.09%	0	\$0.00	N
FIRST MISSOURI STATE BANK OF CAPE C	1	\$117,000.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$117,780.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$809,216.00	0.66%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$231,716.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC DBA IN THE STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C.	1	\$121,250.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$119,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$115,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.09%	0	\$0.00	N

FIRST NATIONAL BANK OF TRENTON	1	\$119,800.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$113,200.00	0.09%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$231,150.00	0.19%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	3	\$357,200.00	0.29%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$117,725.00	0.1%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$113,567.48	0.09%	0	\$0.00	N
FIRST STATE BANK	1	\$119,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$236,000.00	0.19%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$234,500.00	0.19%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$449,488.00	0.37%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$471,200.00	0.39%	0	\$0.00	N
FIRSTBANK	1	\$114,043.09	0.09%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$225,600.00	0.19%	0	\$0.00	N
FIRSTTRUST BANK	1	\$119,250.00	0.1%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$111,600.00	0.09%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$118,750.00	0.1%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$240,255.00	0.2%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	N
FNB BANK INC	1	\$111,150.00	0.09%	0	\$0.00	N
FNB BANK, N.A.	1	\$120,750.00	0.1%	0	\$0.00	N
FORUM CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$116,800.00	0.1%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$111,600.00	0.09%	0	\$0.00	N
FREMONT BANK	2	\$235,000.00	0.19%	0	\$0.00	N
FRONTIER BANK	1	\$110,790.88	0.09%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$117,000.00	0.1%	0	\$0.00	N
FULTON BANK, N.A.	3	\$358,551.00	0.29%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$118,750.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	7	\$830,449.51	0.68%	0	\$0.00	N
GECU	1	\$117,370.00	0.1%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$235,600.00	0.19%	0	\$0.00	N

GERMANTOWN TRUST & SAVINGS BANK	1	\$113,219.19	0.09%	0	\$0.00	N
GMFS, LLC	2	\$230,840.00	0.19%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$122,626.98	0.1%	0	\$0.00	N
GPCE CREDIT UNION	1	\$111,838.62	0.09%	0	\$0.00	N
GRAYSTONE MORTGAGE	1	\$114,470.00	0.09%	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$238,400.00	0.2%	0	\$0.00	N
GREAT WESTERN BANK	3	\$349,300.00	0.29%	0	\$0.00	N
GREATER NEVADA MORTGAGE	3	\$344,000.00	0.28%	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$118,750.00	0.1%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$231,100.00	0.19%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.1%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$118,500.00	0.1%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$476,885.84	0.39%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$124,500.00	0.1%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$115,000.00	0.09%	0	\$0.00	N
GUILD MORTGAE COMPANY, A CALIFORNIA CORPORATION	1	\$122,705.00	0.1%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$456,608.00	0.38%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$114,099.01	0.09%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,905.00	0.09%	0	\$0.00	N
HARBORONE BANK	1	\$122,400.00	0.1%	0	\$0.00	N
HEARTLAND BANK	2	\$228,400.00	0.19%	0	\$0.00	N
HEARTLAND HOME MORTGAGE LLC	1	\$114,400.00	0.09%	0	\$0.00	N
HERGET BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.1%	0	\$0.00	N
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$123,325.99	0.1%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	3	\$341,980.00	0.28%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$121,125.00	0.1%	0	\$0.00	N
HOME FEDERAL BANK	3	\$347,850.00	0.29%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$112,000.00	0.09%	0	\$0.00	N
	2	\$239,650.00	0.2%	0	\$0.00	N

	HOME MORTGAGE OF AMERICA, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,163,198.63	0.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$227,400.00	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$119,719.00	0.1%	0	\$0.00
	HOMEWISE, INC.	1	\$116,800.00	0.1%	0	\$0.00
	HONOR CREDIT UNION	2	\$233,000.00	0.19%	0	\$0.00
	HORIZON BANK, N.A.	1	\$122,400.00	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$122,550.00	0.1%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$123,500.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	8	\$953,589.38	0.78%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,393.00	0.09%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,179,999.82	0.97%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$123,190.00	0.1%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$238,000.00	0.2%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$121,600.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$237,800.00	0.2%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$110,000.00	0.09%	0	\$0.00
	INDEPENDENT BANK	6	\$699,650.00	0.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$229,820.00	0.19%	0	\$0.00
	INTERBANK, A STATE BANK	1	\$110,000.00	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,000.00	0.1%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$120,000.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$230,300.00	0.19%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.1%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$119,600.00	0.1%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$480,719.68	0.39%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$243,000.00	0.2%	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$228,500.00	0.19%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$124,000.00	0.1%	0	\$0.00



	LAKE MICHIGAN CREDIT UNION	6	\$718,652.59	0.59%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$234,000.00	0.19%	0	\$0.00	N
	LANDMARK CREDIT UNION	11	\$1,274,700.00	1.05%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$117,000.00	0.1%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$118,000.00	0.1%	0	\$0.00	N
	LAYTON STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	N
	LEADER BANK N.A.	1	\$120,000.00	0.1%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$124,450.00	0.1%	0	\$0.00	N
	LEGACY HOME LOANS LLC	2	\$231,088.62	0.19%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$112,520.00	0.09%	0	\$0.00	N
	LENDLINK FINANCIAL INC.	1	\$120,000.00	0.1%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$347,435.00	0.29%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC	1	\$121,000.00	0.1%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$234,311.92	0.19%	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$234,600.00	0.19%	0	\$0.00	N
	MAGNA BANK	1	\$116,350.00	0.1%	0	\$0.00	N
	MARINE BANK	1	\$117,700.00	0.1%	0	\$0.00	N
	MARQUETTE BANK	2	\$241,800.00	0.2%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$115,430.00	0.09%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	N
	MEMBERS HERITAGE FCU	1	\$118,000.00	0.1%	0	\$0.00	N
	MENLO PARK FUNDING	1	\$120,000.00	0.1%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,921.90	0.09%	0	\$0.00	N
	METRO CREDIT UNION	1	\$122,250.00	0.1%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	N
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$123,821.34	0.1%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$235,000.00	0.19%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.1%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$118,100.00	0.1%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$122,550.00	0.1%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$112,800.00	0.09%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$116,000.00	0.1%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	3	\$357,900.00	0.29%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$120,000.00	0.1%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	4	\$455,420.00	0.37%	0	\$0.00	N

MORTGAGENETWORK	4	\$472,900.00	0.39%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$117,159.68	0.1%	0	\$0.00	N
MOUNT VERNON BANK AND TRUST CO.	1	\$116,907.68	0.1%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	3	\$356,775.00	0.29%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$229,841.51	0.19%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$118,037.00	0.1%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	17	\$1,990,868.00	1.64%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$122,227.54	0.1%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$350,250.00	0.29%	0	\$0.00	N
NANTHALA BANK & TRUST COMPANY	1	\$113,600.00	0.09%	0	\$0.00	N
NAT RES - NEVADA	1	\$120,000.00	0.1%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$117,600.00	0.1%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$120,175.00	0.1%	0	\$0.00	N
NEIGHBORS CREDIT UNION	1	\$121,828.10	0.1%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$113,569.00	0.09%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$120,000.00	0.1%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$232,368.40	0.19%	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$243,750.00	0.2%	0	\$0.00	N
NEXBANK SSB	1	\$116,250.00	0.1%	0	\$0.00	N
NJ LENDERS CORP.	2	\$227,600.00	0.19%	0	\$0.00	N
NORTHERN HILLS FCU	1	\$124,000.00	0.1%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$123,405.00	0.1%	0	\$0.00	N
NUMARK CREDIT UNION	2	\$221,000.00	0.18%	0	\$0.00	N
NUMERICA CU	3	\$319,011.55	0.26%	0	\$0.00	N
NUVISION FCU	1	\$110,000.00	0.09%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$236,076.00	0.19%	0	\$0.00	N
OHNWARD BANK & TRUST	1	\$119,200.00	0.1%	0	\$0.00	N
OLD EXCHANGE NATIONAL BANK	1	\$110,000.00	0.09%	0	\$0.00	N
OLD NATIONAL BANK	3	\$349,950.00	0.29%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$238,500.00	0.2%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$123,500.00	0.1%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	3	\$339,000.00	0.28%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$123,200.00	0.1%	0	\$0.00	N
OPPORTUNITIES CREDIT UNION	1	\$123,825.28	0.1%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$119,200.00	0.1%	0	\$0.00	N

	ORIENTAL BANK	3	\$362,572.43	0.3%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.09%	0	\$0.00	N
	ORRSTOWN BANK	1	\$117,000.00	0.1%	0	\$0.00	N
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$119,200.00	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$240,000.00	0.2%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$351,250.00	0.29%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$352,246.04	0.29%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$235,000.00	0.19%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$115,000.00	0.09%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	8	\$929,966.16	0.76%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,600.00	0.1%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY*	5	\$600,750.00	0.49%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	4	\$473,450.00	0.39%	0	\$0.00	N
	PERU FEDERAL SAVINGS BANK	1	\$119,700.00	0.1%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,061,650.00	0.87%	0	\$0.00	N
	PIONEER BANK	1	\$114,834.30	0.09%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$119,900.00	0.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	7	\$842,700.00	0.69%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$234,550.00	0.19%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	6	\$694,196.70	0.57%	0	\$0.00	N
	POCA VALLEY BANK INC. THE	1	\$121,328.81	0.1%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$356,200.00	0.29%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$120,029.00	0.1%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,100.00	0.1%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$242,876.31	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.1%	0	\$0.00	N
	PRIMEBANK	1	\$115,900.00	0.1%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$124,000.00	0.1%	0	\$0.00	N
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$116,800.00	0.1%	0	\$0.00	N
		2	\$234,420.00	0.19%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC					
	PROVINCIAL BANK	1	\$117,500.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$110,540.50	0.09%	0	\$0.00
	PYRAMAX BANK	2	\$234,951.00	0.19%	0	\$0.00
	PYRAMAX BANK FSB	1	\$113,354.21	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.1%	0	\$0.00
	RED BRICK MORTGAGE	1	\$119,200.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$239,456.43	0.2%	0	\$0.00
	RENASANT BANK	4	\$477,820.00	0.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPOARTION	1	\$110,500.00	0.09%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$110,200.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$119,723.00	0.1%	0	\$0.00
	RESMAC INC.	1	\$119,920.00	0.1%	0	\$0.00
	RIVER VALLEY BANK	1	\$116,000.00	0.1%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$121,600.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00
	ROLLSTONE BANK @ TRUST	1	\$109,486.24	0.09%	0	\$0.00
	ROYAL CREDIT UNION	4	\$464,700.00	0.38%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$223,750.00	0.18%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$348,233.00	0.29%	0	\$0.00
	S&T BANK	3	\$354,950.00	0.29%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$119,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$120,000.00	0.1%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$116,631.71	0.1%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$114,000.00	0.09%	0	\$0.00
	SCBT	1	\$110,000.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$347,730.92	0.29%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$585,828.38	0.48%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION - COR	1	\$112,341.49	0.09%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$352,050.00	0.29%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$124,800.00	0.1%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$124,000.00	0.1%	0	\$0.00

SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,829.51	0.1%	0	\$0.00	N
SHAREPOINT CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$110,000.00	0.09%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$950,337.30	0.78%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$116,375.00	0.1%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$111,000.00	0.09%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$118,800.00	0.1%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$111,200.00	0.09%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	N
SOUTH STATE BANK	8	\$932,300.00	0.77%	0	\$0.00	N
SOUTHSIDE BANK	1	\$115,000.00	0.09%	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$342,833.53	0.28%	0	\$0.00	N
SPIRE CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$111,200.00	0.09%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$111,900.00	0.09%	0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$120,650.00	0.1%	0	\$0.00	N
STATE SAVINGS BANK	1	\$124,000.00	0.1%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$118,400.00	0.1%	0	\$0.00	N
STEARNS LENDING INC.	44	\$5,194,025.68	4.27%	0	\$0.00	N
SUMMIT CREDIT UNION	3	\$343,700.00	0.28%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$112,000.00	0.09%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$236,150.00	0.19%	0	\$0.00	N
SUNCOAST CREDIT UNION	1	\$111,148.66	0.09%	0	\$0.00	N
SUSQUEHANNA BANK	3	\$347,470.00	0.29%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	7	\$834,700.00	0.69%	0	\$0.00	N
TALMER BANK & TRUST	1	\$119,200.00	0.1%	0	\$0.00	N
TALMER BANK AND TRUST	3	\$349,940.00	0.29%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$235,918.00	0.19%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,661.26	0.19%	0	\$0.00	N
TEXAS TRUST CREDIT UNION	3	\$347,445.01	0.29%	0	\$0.00	N
THE COLUMBIA BANK	1	\$123,000.00	0.1%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BASTROP	1	\$123,600.00	0.1%	0	\$0.00	N
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$118,828.55	0.1%	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$119,661.26	0.1%	0	\$0.00	N
	1	\$120,000.00	0.1%	0	\$0.00	N

	THE HONSDALE NATIONAL BANK ISAOA					
	THE MORTGAGE HOUSE, INC.	1	\$117,600.00	0.1%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.09%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$113,839.38	0.09%	0	\$0.00
	THINK MUTUAL BANK	1	\$113,000.00	0.09%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$120,400.00	0.1%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$223,400.00	0.18%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$113,100.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$244,450.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$115,175.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,200.00	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$120,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL	4	\$437,914.55	0.36%	0	\$0.00
	U.S. BANK N.A.	1	\$117,370.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,061,080.00	0.87%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,200.00	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$123,325.99	0.1%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,424.79	0.1%	0	\$0.00
	UNITED STATE BANK	1	\$114,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$701,192.00	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,055,196.00	0.87%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$229,000.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$110,500.00	0.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$230,900.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$231,301.10	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$239,700.00	0.2%	0	\$0.00
	US BANK	1	\$118,825.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00
	VALLIANCE BANK	1	\$115,139.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,875.00	0.1%	0	\$0.00
		3	\$368,000.00	0.3%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VENTURE BANK	1	\$116,000.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$470,460.00	0.39%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,555.28	0.19%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$114,000.00	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$461,100.00	0.38%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$123,825.28	0.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$464,670.00	0.38%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,700.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$111,550.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$239,635.00	0.2%	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,250.00	0.1%	0	\$0.00
	WAYNE BANK & TRUST CO	1	\$115,500.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$119,280.65	0.1%	0	\$0.00
	WEST GATE BANK	1	\$120,000.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$357,402.86	0.29%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$115,200.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$120,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$920,592.59	0.76%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$113,050.00	0.09%	0	\$0.00
	Unavailable	2	\$240,940.00	0.24%	0	\$0.00
<b>Total</b>		<b>1,038</b>	<b>\$121,718,207.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEBU2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$136,298.91	0.09%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$148,000.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$132,300.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	27	\$3,673,798.69	2.51%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00
		1	\$139,250.00	0.1%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
	AFFILIATED BANK	1	\$137,750.00	0.09%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$265,621.20	0.18%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$130,055.00	0.09%	0	\$0.00
	ALLIANCE FINANANCIAL RESOUARES LLC	1	\$137,750.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$131,200.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$130,000.00	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$261,000.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$263,200.00	0.18%	0	\$0.00
	ALTERRA BANK	1	\$126,000.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$539,620.00	0.37%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$275,350.00	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$143,070.00	0.1%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$148,000.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$972,208.89	0.66%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$265,619.25	0.18%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$148,240.00	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$133,196.93	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$387,235.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$262,061.26	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$147,000.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$688,309.81	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,024.00	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$805,300.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$532,744.69	0.36%	0	\$0.00
	ANCHORBANK, FSB	2	\$269,600.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,000.00	0.09%	0	\$0.00
	ARC FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$127,811.43	0.09%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$129,816.84	0.09%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$149,150.00	0.1%	0	\$0.00
		1	\$138,000.00	0.09%	0	\$0.00



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$135,375.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$971,937.00	0.66%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,100.00	0.09%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$274,200.00	0.19%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$126,300.00	0.09%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$142,025.00	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$410,649.25	0.28%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$415,400.00	0.28%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$147,562.08	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$137,600.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,553.00	0.1%	0	\$0.00
	BADGER BANK	2	\$271,950.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,130,149.21	0.77%	0	\$0.00
	BANK MUTUAL	1	\$147,250.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$126,000.00	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$129,966.62	0.09%	0	\$0.00
	BANK OF GALESVILLE	1	\$148,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$137,000.00	0.09%	0	\$0.00
	BANK OF THE JAMES	1	\$129,600.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$412,451.36	0.28%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00
	BANKNEWPORT	1	\$143,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	1	\$136,800.00	0.09%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$265,000.00	0.18%	0	\$0.00
	BAYCOAST BANK	1	\$137,500.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$130,440.95	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$142,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$139,303.44	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$292,700.00	0.2%	0	\$0.00
		3	\$418,100.00	0.29%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BREMER BANK NATIONAL ASSOCIATION	4	\$536,200.00	0.37%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$144,300.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$557,950.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,350.00	0.19%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$133,375.00	0.09%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$279,160.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$970,415.56	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$429,500.00	0.29%	0	\$0.00
	CARROLLTON BANK	2	\$261,500.00	0.18%	0	\$0.00
	CASHCALL, INC.	2	\$275,000.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$139,680.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,800.00	0.18%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$139,920.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	3	\$406,394.00	0.28%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$126,400.00	0.09%	0	\$0.00
	CENTRAL TRUST BANK	1	\$145,421.99	0.1%	0	\$0.00
	CENTRUE BANK	1	\$141,600.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$287,500.00	0.2%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00
	CHEAHA BANK	1	\$141,391.39	0.1%	0	\$0.00
	CHEMICAL BANK	1	\$128,907.79	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$545,600.00	0.37%	0	\$0.00
	CHEYENNE STATE BANK	1	\$128,069.30	0.09%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$138,786.66	0.09%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$144,000.00	0.1%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$129,009.66	0.09%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$125,000.00	0.09%	0	\$0.00
	CITIZENS FIRST STATE BANK	1	\$133,000.00	0.09%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,400,640.00	0.96%	0	\$0.00
	CITIZENS STATE BANK	1	\$144,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$142,918.35	0.1%	0	\$0.00

CITY FIRST MORTGAGE SERVICES LLC	1	\$146,000.00	0.1%	0	\$0.00	N
CITY NATIONAL BANK	1	\$131,000.00	0.09%	0	\$0.00	N
CLASSIC HOME MORTGAGE INC	1	\$128,155.00	0.09%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$125,400.00	0.09%	0	\$0.00	N
CMG MORTGAGE INC	4	\$547,056.00	0.37%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$149,250.00	0.1%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$148,000.00	0.1%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$282,293.75	0.19%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,250.59	0.1%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,500.00	0.1%	0	\$0.00	N
COMMUNITY BANK	1	\$142,669.51	0.1%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$406,200.00	0.28%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$129,000.00	0.09%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$140,401.89	0.1%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$145,870.00	0.1%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$278,500.00	0.19%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORTATION	1	\$140,250.00	0.1%	0	\$0.00	N
CONSUMERS NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$260,600.00	0.18%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$142,735.00	0.1%	0	\$0.00	N
COUNTY BANK	2	\$277,800.00	0.19%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$138,200.00	0.09%	0	\$0.00	N
CROSS KEYS BANK (14540)	2	\$254,825.00	0.17%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,600.00	0.1%	0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$140,401.89	0.1%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,000.00	0.1%	0	\$0.00	N
DAKOTA WEST CREDIT UNION	1	\$134,400.00	0.09%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$136,560.00	0.09%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$139,000.00	0.09%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$146,588.48	0.1%	0	\$0.00	N
DENMARK STATE BANK	1	\$143,000.00	0.1%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$393,665.00	0.27%	0	\$0.00	N
DFCU FINANCIAL	3	\$393,600.00	0.27%	0	\$0.00	N
DIME BANK	1	\$148,000.00	0.1%	0	\$0.00	N

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,187,126.30	1.49%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$143,688.01	0.1%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$139,050.00	0.09%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$137,350.00	0.09%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$280,000.00	0.19%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$285,715.00	0.2%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$138,000.00	0.09%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$147,300.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$137,636.00	0.09%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$144,400.00	0.1%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$135,850.00	0.09%	0	\$0.00	N
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,074,822.97	1.42%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$147,786.38	0.1%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$128,800.00	0.09%	0	\$0.00	N
FARMERS STATE BANK	2	\$272,750.00	0.19%	0	\$0.00	N
FARMERS STATE BANK OF HARTLAND	1	\$149,100.00	0.1%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$146,520.00	0.1%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$271,800.00	0.19%	0	\$0.00	N
FIDELITY BANK	5	\$700,850.00	0.48%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$964,063.53	0.66%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$535,967.14	0.37%	0	\$0.00	N
FIRST BANK	1	\$147,600.00	0.1%	0	\$0.00	N
FIRST BANK & TRUST	1	\$130,000.00	0.09%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$283,200.00	0.19%	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$132,905.00	0.09%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,600.00	0.1%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$142,993.67	0.1%	0	\$0.00	N
FIRST CHOICE LENDING GROUP	1	\$142,658.00	0.1%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$528,842.15	0.36%	0	\$0.00	N

	FIRST CLOVER LEAF BANK	1	\$143,280.00	0.1%	0	\$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$125,600.00	0.09%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$142,405.00	0.1%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$275,000.00	0.19%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$406,333.00	0.28%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$258,000.00	0.18%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,100.00	0.09%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,800.00	0.09%	0	\$0.00	N
	FIRST FIDELITY BANK, NA	1	\$125,000.00	0.09%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$395,000.00	0.27%	0	\$0.00	N
	FIRST JERSEY CU	1	\$139,802.74	0.1%	0	\$0.00	N
	FIRST LENDING	1	\$136,500.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,360,240.00	0.93%	0	\$0.00	N
	FIRST MORTGAGE OCOMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$129,308.41	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF CARMI	2	\$285,130.00	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	2	\$254,600.00	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$130,000.00	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,875.00	0.1%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$137,000.00	0.09%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	7	\$959,314.58	0.66%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$143,402.00	0.1%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$131,875.00	0.09%	0	\$0.00	N
	FIRST SECURITY BANK, ISAOA	1	\$128,000.00	0.09%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.09%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$135,800.00	0.09%	0	\$0.00	N
		2	\$271,300.00	0.19%	0	\$0.00	N

FIRST STATE BANK OF ST. CHARLES, MO						
FIRST STATE COMMUNITY BANK	1	\$143,440.00	0.1%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$280,900.00	0.19%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$944,875.00	0.65%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$134,000.00	0.09%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$402,400.00	0.27%	0	\$0.00	N
FIRSTBANK	1	\$147,392.04	0.1%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$268,000.00	0.18%	0	\$0.00	N
FIRSTTRUST BANK	1	\$148,400.00	0.1%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$273,319.00	0.19%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$144,875.00	0.1%	0	\$0.00	N
FORUM CREDIT UNION	2	\$266,000.00	0.18%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$131,750.00	0.09%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$132,000.00	0.09%	0	\$0.00	N
FREMONT BANK	5	\$647,750.00	0.44%	0	\$0.00	N
FULTON BANK, N.A.	2	\$289,000.00	0.2%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$136,570.00	0.09%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$148,520.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$264,700.00	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	7	\$990,386.00	0.68%	0	\$0.00	N
GECU	1	\$148,000.00	0.1%	0	\$0.00	N
GMFS, LLC	3	\$406,654.00	0.28%	0	\$0.00	N
GOLD COAST BANK	1	\$124,823.88	0.09%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	N
GOLDWATER BANK NA A CORPORATION	1	\$140,354.96	0.1%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$143,450.00	0.1%	0	\$0.00	N
GREAT WESTERN BANK	3	\$430,791.47	0.29%	0	\$0.00	N
GREATWALL, INC.	1	\$149,700.00	0.1%	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	2	\$266,400.00	0.18%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$562,287.89	0.38%	0	\$0.00	N

	GTE FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$259,090.04	0.18%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,900.00	0.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$672,050.00	0.46%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$417,053.15	0.28%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$134,830.00	0.09%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$146,300.00	0.1%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	N
	HEARTLAND BANK	2	\$273,650.00	0.19%	0	\$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$275,607.32	0.19%	0	\$0.00	N
	HIGHTECHLENDING INC.	1	\$129,142.54	0.09%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	N
	HOLY ROSARY REGIONAL CREDIT UNION	1	\$132,050.00	0.09%	0	\$0.00	N
	HOME FEDERAL BANK	3	\$411,410.00	0.28%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.1%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$125,600.00	0.09%	0	\$0.00	N
	HOMEBANK	2	\$290,350.00	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,034,582.00	1.39%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,000.00	0.1%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$407,000.00	0.28%	0	\$0.00	N
	HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$139,583.00	0.1%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$127,000.00	0.09%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$286,600.21	0.2%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$126,000.00	0.09%	0	\$0.00	N
	HOMEWISE, INC.	1	\$126,500.00	0.09%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$396,250.00	0.27%	0	\$0.00	N
		1	\$128,000.00	0.09%	0	\$0.00	N

	HORIZON CREDIT UNION CORPORATION					
	IBERIABANK MORTGAGE COMPANY	9	\$1,223,810.64	0.84%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$1,230,961.80	0.84%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$270,630.96	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$272,975.00	0.19%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$420,297.00	0.29%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$136,500.00	0.09%	0	\$0.00
	INDEPENDENT BANK	1	\$146,680.00	0.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,900.00	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$147,042.52	0.1%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$137,750.00	0.09%	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$130,800.00	0.09%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$133,655.18	0.09%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$131,580.00	0.09%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$129,812.69	0.09%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$129,500.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$949,330.00	0.65%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$293,800.00	0.2%	0	\$0.00
	LAKE REGION BANK	2	\$259,600.00	0.18%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$268,950.00	0.18%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$135,850.00	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$294,050.00	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00
	LIBERTY BANK	1	\$140,000.00	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$551,250.00	0.38%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$141,799.93	0.1%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$131,600.00	0.09%	0	\$0.00
	LOANSTARS LLC	1	\$136,000.00	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$140,900.00	0.1%	0	\$0.00
	MAGNOLIA BANK INC	1	\$148,000.00	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	4	\$554,850.00	0.38%	0	\$0.00
		1	\$143,792.52	0.1%	0	\$0.00



	MAGNOLIA MORTGAGE COMPANY LLC					
	MAINSTREETS OF TEXAS MORTGAGE	1	\$147,500.00	0.1%	0	\$0.00
	MARINE BANK	1	\$146,300.00	0.1%	0	\$0.00
	MARINE BANK & TRUST	1	\$125,440.00	0.09%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,475.00	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$127,000.00	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$131,000.00	0.09%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$825,400.49	0.56%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$143,433.04	0.1%	0	\$0.00
	MERIDIAN BANK	1	\$140,000.00	0.1%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$142,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$126,100.00	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$413,891.66	0.28%	0	\$0.00
	MIDFIRST BANK	2	\$283,700.00	0.19%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$137,750.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	5	\$686,900.00	0.47%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$128,250.00	0.09%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$145,000.00	0.1%	0	\$0.00
	MONARCH BANK.	1	\$129,812.69	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$547,150.00	0.37%	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$571,100.00	0.39%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$131,998.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	5	\$681,400.00	0.47%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$125,000.00	0.09%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$142,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	4	\$526,900.00	0.36%	0	\$0.00
		1	\$146,748.26	0.1%	0	\$0.00

	MOTOROLA EMPLOYEES CREDIT UNION						
	MOUNTAIN WEST FINANCIAL, INC.	1	\$147,000.00	0.1%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$129,495.00	0.09%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	16	\$2,179,907.89	1.49%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	5	\$684,770.00	0.47%	0	\$0.00	N
	MUFG UNION BANK, N.A.	3	\$405,000.00	0.28%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$125,010.00	0.09%	0	\$0.00	N
	NANTHALA BANK & TRUST COMPANY	1	\$135,920.00	0.09%	0	\$0.00	N
	NAT RES - NEVADA	2	\$254,819.90	0.17%	0	\$0.00	N
	NAT RES - SAN DIEGO COUNTY	1	\$138,710.00	0.09%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$136,802.61	0.09%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$130,000.00	0.09%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$149,500.00	0.1%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$142,299.21	0.1%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$133,800.00	0.09%	0	\$0.00	N
	NATIONWIDE BANK	1	\$133,000.00	0.09%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$124,818.94	0.09%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$399,675.00	0.27%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$283,000.00	0.19%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$275,320.00	0.19%	0	\$0.00	N
	NEXBANK SSB	1	\$133,520.00	0.09%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS INC	1	\$141,075.00	0.1%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,805.48	0.09%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$125,600.00	0.09%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$265,200.00	0.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$148,647.00	0.1%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$143,000.00	0.1%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$282,200.00	0.19%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$554,300.00	0.38%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$147,791.47	0.1%	0	\$0.00	N

ONPOINT COMMUNITY CREDIT UNION	3	\$413,625.00	0.28%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	3	\$414,910.00	0.28%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	2	\$290,500.00	0.2%	0	\$0.00	N
OVM FINANCIAL INC	1	\$146,824.98	0.1%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$416,800.00	0.28%	0	\$0.00	N
PARKSIDE LENDING LLC	4	\$547,450.00	0.37%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$277,189.33	0.19%	0	\$0.00	N
PENTAGON FEDERAL C. U.	6	\$830,709.35	0.57%	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$279,100.00	0.19%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$290,500.00	0.2%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$127,600.00	0.09%	0	\$0.00	N
PEOPLES CREDIT UNION	1	\$128,814.13	0.09%	0	\$0.00	N
PEOPLES HOME EQUITY*	2	\$280,000.00	0.19%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	5	\$670,350.00	0.46%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$145,000.00	0.1%	0	\$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	N
PEOPLES STATE BANK	2	\$269,600.00	0.18%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,205,300.00	0.82%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	9	\$1,230,075.00	0.84%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$545,785.00	0.37%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	7	\$970,750.00	0.66%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$289,500.00	0.2%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$126,500.00	0.09%	0	\$0.00	N
POST COMMUNITY CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	2	\$274,500.00	0.19%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$409,291.29	0.28%	0	\$0.00	N
PREFERRED PLUS FINANCIAL CORPORATION	1	\$133,757.00	0.09%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$143,800.00	0.1%	0	\$0.00	N
PRIMEBANK	1	\$130,800.00	0.09%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$133,600.00	0.09%	0	\$0.00	N
PRINCIPAL MORTGAGE LLC	1	\$134,801.12	0.09%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$145,000.00	0.1%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	12	\$1,662,096.00	1.13%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$148,579.20	0.1%	0	\$0.00	N
PUTNAM 1ST MERCANTILE BANK	1	\$140,320.00	0.1%	0	\$0.00	N
PYRAMAX BANK	1	\$130,559.93	0.09%	0	\$0.00	N

	PYRAMAX BANK FSB	1	\$125,493.74	0.09%	0	\$0.00	N
	RABOBANK, N.A.	1	\$149,000.00	0.1%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$139,000.00	0.09%	0	\$0.00	N
	REDSTONE	1	\$129,413.27	0.09%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$403,600.00	0.28%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$270,000.00	0.18%	0	\$0.00	N
	RELIANCE BANK	1	\$140,000.00	0.1%	0	\$0.00	N
	RENASANT BANK	1	\$147,250.00	0.1%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$138,000.00	0.09%	0	\$0.00	N
	RESMAC INC	1	\$135,000.00	0.09%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,200.00	0.1%	0	\$0.00	N
	RMR FINANCIAL	1	\$133,000.00	0.09%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$136,800.00	0.09%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$149,603.00	0.1%	0	\$0.00	N
	ROLLSTONE BANK & TRSUT	1	\$129,624.76	0.09%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	3	\$398,179.54	0.27%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$567,220.00	0.39%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	0.09%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$571,205.00	0.39%	0	\$0.00	N
	S&S REAL ESTATE INC	1	\$138,400.00	0.09%	0	\$0.00	N
	S&T BANK	1	\$148,500.00	0.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$265,000.00	0.18%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$288,500.00	0.2%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$401,243.97	0.27%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	4	\$543,394.47	0.37%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$134,805.49	0.09%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$402,300.00	0.27%	0	\$0.00	N
	SECURITY STATE BANK	1	\$149,200.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$142,500.00	0.1%	0	\$0.00	N
	SERVICE ONE CREDIT UNION	1	\$145,789.64	0.1%	0	\$0.00	N
	SETTLERS BANK	1	\$128,250.00	0.09%	0	\$0.00	N
	SFMC, LP	3	\$428,750.00	0.29%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$989,589.21	0.68%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$146,109.18	0.1%	0	\$0.00	N
		2	\$271,000.00	0.19%	0	\$0.00	N

SILVER STATE SCHOOLS MORTGAGE COMPANY						
SOLARITY CREDIT UNION	1	\$125,300.00	0.09%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$135,000.00	0.09%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,200.00	0.1%	0	\$0.00	N
SOUTH STATE BANK	4	\$528,313.00	0.36%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$141,600.00	0.1%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	0.09%	0	\$0.00	N
SOUTHERN HERITAGE BANK (11940)	1	\$149,000.00	0.1%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$137,750.00	0.09%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$288,383.89	0.2%	0	\$0.00	N
STATEWIDE MORTGAGE, LLC	2	\$280,675.00	0.19%	0	\$0.00	N
STEARNS LENDING INC.	48	\$6,613,918.30	4.52%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$137,500.00	0.09%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$288,200.00	0.2%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$138,400.00	0.09%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$273,550.00	0.19%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$145,875.00	0.1%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$140,000.00	0.1%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	4	\$543,804.00	0.37%	0	\$0.00	N
SUNVEST MORTGAGE GROUP, LLC	1	\$138,750.00	0.09%	0	\$0.00	N
SUSQUEHANNA BANK	5	\$679,735.00	0.46%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$673,810.00	0.46%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$132,743.33	0.09%	0	\$0.00	N
TACET MORTGAGE	1	\$143,450.00	0.1%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$282,500.00	0.19%	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	N
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$126,600.00	0.09%	0	\$0.00	N
TENN LOAN, INC.	1	\$127,815.58	0.09%	0	\$0.00	N
TEXAS BANK	1	\$138,250.00	0.09%	0	\$0.00	N
TEXAS TRUST CREDIT UNION	3	\$422,475.84	0.29%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$129,682.89	0.09%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,000.00	0.1%	0	\$0.00	N
THE COLUMBIA BANK	1	\$144,000.00	0.1%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,240.00	0.09%	0	\$0.00	N
	1	\$128,725.00	0.09%	0	\$0.00	N

	THE NORTHUMBERLAND NATIONAL BANK					
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$282,150.00	0.19%	0	\$0.00
	THE PARK BANK	1	\$148,800.00	0.1%	0	\$0.00
	THE PEOPLES BANK	1	\$131,000.00	0.09%	0	\$0.00
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$148,518.15	0.1%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$144,608.59	0.1%	0	\$0.00
	THINK MUTUAL BANK	2	\$279,100.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,750.00	0.09%	0	\$0.00
	TJC MORTGAGE, INC	1	\$137,801.17	0.09%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$140,800.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$406,000.00	0.28%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,400.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,000.00	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$260,450.00	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$283,814.18	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$274,332.00	0.19%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$137,200.00	0.09%	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$126,003.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$794,750.00	0.54%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,643.90	0.09%	0	\$0.00
	UNITED BANK	2	\$277,780.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$137,801.17	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$275,445.28	0.19%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$139,798.29	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$815,000.00	0.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,089,264.00	0.74%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,414.83	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$149,900.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$250,000.00	0.17%	0	\$0.00
		2	\$268,225.00	0.18%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	UWHARRIE BANK	1	\$140,000.00	0.1%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$136,200.00	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$143,355.00	0.1%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$286,577.19	0.2%	0	\$0.00	N
	VERTEX FINANCIAL GROUP INC	1	\$137,500.00	0.09%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$143,800.00	0.1%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$276,876.04	0.19%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$287,650.00	0.2%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$548,505.00	0.37%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$266,000.00	0.18%	0	\$0.00	N
	WELLS FARGO	1	\$125,290.00	0.09%	0	\$0.00	N
	WEST GATE BANK	1	\$140,000.00	0.1%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$277,400.00	0.19%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$140,000.00	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$540,687.11	0.37%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$140,250.00	0.1%	0	\$0.00	N
	Unavailable	2	\$283,313.00	0.02%	0	\$0.00	N
<b>Total</b>		<b>1,068</b>	<b>\$146,450,247.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBV0	FIRST MIDWEST BANK	9	\$1,143,291.61	22.58%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE	1	\$133,000.00	2.63%	0	\$0.00	N
	GMFS, LLC	1	\$134,000.00	2.65%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$135,274.00	2.67%	0	\$0.00	N
	NUMERICA CU	11	\$1,373,244.18	27.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$144,500.00	2.85%	0	\$0.00	N
	PYRAMAX BANK	1	\$146,098.10	2.89%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$126,539.72	2.5%	0	\$0.00	N
	ROCKFORD COMMUNITY FCU	1	\$142,200.00	2.81%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$140,000.00	2.77%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$143,253.83	2.83%	0	\$0.00	N
	TRUSTONE FINANCIAL	7	\$890,784.40	17.6%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,500.00	2.93%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	2.57%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$132,000.00	2.6%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$5,062,685.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBW8	4TRUST MORTGAGE, INC.	1	\$166,250.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$4,030,794.66	2.69%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$165,376.00	0.11%	0	\$0.00	N
	ALLIANCE BANK	1	\$167,000.00	0.11%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$160,000.00	0.11%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$157,250.00	0.1%	0	\$0.00	N
	ALTERRA BANK	1	\$163,000.00	0.11%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$309,500.00	0.21%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$167,363.86	0.11%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$336,153.00	0.22%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$484,619.14	0.32%	0	\$0.00	N
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$169,749.00	0.11%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$159,250.00	0.11%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$174,600.00	0.12%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,267.30	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$327,472.59	0.22%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$161,652.00	0.11%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$153,678.26	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$340,750.00	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$168,000.00	0.11%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,600.00	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,331.00	0.11%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$305,400.00	0.2%	0	\$0.00	N



	AMERIS BANK A CORPORATION	1	\$151,281.72	0.1%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$324,900.00	0.22%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$329,800.00	0.22%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$491,350.00	0.33%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$335,000.00	0.22%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$151,776.07	0.1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$150,841.00	0.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$959,725.00	0.64%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$150,900.00	0.1%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE INC..	1	\$159,527.82	0.11%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$174,450.00	0.12%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$152,000.00	0.1%	0	\$0.00	N
	BANK FORWARD	1	\$166,015.75	0.11%	0	\$0.00	N
	BANK IOWA	1	\$159,600.00	0.11%	0	\$0.00	N
	BANK MIDWEST	1	\$171,694.00	0.11%	0	\$0.00	N
	BANK MUTUAL	2	\$330,031.15	0.22%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$171,950.00	0.11%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,920.00	0.1%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$165,000.00	0.11%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$311,785.83	0.21%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$164,020.00	0.11%	0	\$0.00	N
	BANKERS XPRESS LLC	1	\$157,000.00	0.1%	0	\$0.00	N
	BANKERS' BANK	3	\$487,600.00	0.33%	0	\$0.00	N
	BANNER BANK	3	\$497,850.00	0.33%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	BAY EQUITY LLC	4	\$654,200.00	0.44%	0	\$0.00	N
	BAYCOAST BANK	1	\$165,000.00	0.11%	0	\$0.00	N
	BAYEQUITY LLC	1	\$169,100.00	0.11%	0	\$0.00	N
	BEACON CREDIT UNION	1	\$174,120.00	0.12%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$338,350.00	0.23%	0	\$0.00	N
	BLACKHAWK BANK	1	\$164,800.00	0.11%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$488,708.54	0.33%	0	\$0.00	N
	BORDER STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$511,050.00	0.34%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$168,200.00	0.11%	0	\$0.00	N
	BROADWAY BANK	1	\$151,905.00	0.1%	0	\$0.00	N

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$469,353.00	0.31%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,900.00	0.1%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,180,033.29	0.79%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,500.00	0.22%	0	\$0.00	N
CASHCALL INC	2	\$311,545.61	0.21%	0	\$0.00	N
CASHCALL, INC.	2	\$317,000.00	0.21%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$167,272.00	0.11%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$171,099.00	0.11%	0	\$0.00	N
CENTRAL BANK	1	\$150,000.00	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$488,784.43	0.33%	0	\$0.00	N
CHARTERBANK	1	\$170,000.00	0.11%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$150,700.00	0.1%	0	\$0.00	N
CHEMICAL BANK	1	\$166,500.00	0.11%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$640,025.00	0.43%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,279,999.00	1.52%	0	\$0.00	N
CITIZENS STATE BANK	1	\$164,200.00	0.11%	0	\$0.00	N
CITY BANK AND TRUST, CO.	1	\$152,000.00	0.1%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.11%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$155,780.20	0.1%	0	\$0.00	N
CIVIS MORTGAGE	1	\$158,250.00	0.11%	0	\$0.00	N
CMG MORTGAGE, INC. #254	1	\$167,000.00	0.11%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$162,160.00	0.11%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$487,782.27	0.33%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$154,681.75	0.1%	0	\$0.00	N
COMMUNITY BANK & TRUST COMPANY	1	\$168,550.00	0.11%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$165,000.00	0.11%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$166,250.00	0.11%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$170,500.00	0.11%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$317,000.00	0.21%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$170,759.06	0.11%	0	\$0.00	N

	CREDIT UNION OF COLORADO	2	\$332,800.00	0.22%	0	\$0.00	N
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$153,000.00	0.1%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	\$164,300.00	0.11%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$156,100.00	0.1%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$156,287.40	0.1%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$164,767.52	0.11%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$153,000.00	0.1%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$170,000.00	0.11%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	3	\$482,342.10	0.32%	0	\$0.00	N
	DESERT CAPITOL SERVICES LLC	1	\$170,600.00	0.11%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,650.00	0.11%	0	\$0.00	N
	DEVON BANK	1	\$169,500.00	0.11%	0	\$0.00	N
	DFCU FINANCIAL	5	\$815,500.00	0.54%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$2,076,665.40	1.38%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$170,958.78	0.11%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$155,103.00	0.1%	0	\$0.00	N
	DSB	1	\$156,750.00	0.1%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$340,373.64	0.23%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$314,445.00	0.21%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$323,400.00	0.22%	0	\$0.00	N
	EMI EQUITY MORTGAGE	1	\$172,100.00	0.11%	0	\$0.00	N
	EMPIRE BANK	1	\$155,000.00	0.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$314,375.00	0.21%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,547.26	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$168,150.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,623.61	0.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,300.00	0.1%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$174,029.00	0.12%	0	\$0.00	N
		10	\$1,617,287.00	1.08%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$160,000.00	0.11%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$150,000.00	0.1%	0	\$0.00
	FARMERS AND MERCHANTS BANK	4	\$643,929.02	0.43%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$172,500.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$171,950.00	0.11%	0	\$0.00
	FIDELITY BANK	4	\$636,650.00	0.42%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$318,000.00	0.21%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$480,945.27	0.32%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$153,900.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,249.22	0.11%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$171,990.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$169,000.00	0.11%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$154,152.56	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$481,500.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$477,705.00	0.32%	0	\$0.00
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$154,776.68	0.1%	0	\$0.00
	FIRST FEDERAL BANK	1	\$164,500.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$809,029.97	0.54%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$160,000.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$643,200.00	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$320,300.00	0.21%	0	\$0.00
	FIRST MIDWEST BANK	3	\$489,383.59	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$164,803.00	0.11%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$315,000.00	0.21%	0	\$0.00
		1	\$166,500.00	0.11%	0	\$0.00

FIRST NATIONAL BANK OF RAYMOND						
FIRST SOUTHERN BANK	1	\$150,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$159,769.47	0.11%	0	\$0.00	N
FIRST STATE BANK OF CAMPBELL HILL	1	\$166,090.64	0.11%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,321.00	0.22%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$172,000.00	0.11%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,000.00	0.21%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,300.00	0.12%	0	\$0.00	N
FIRSTTRUST BANK	3	\$493,500.00	0.33%	0	\$0.00	N
FIVE POINTS BANK	1	\$159,700.00	0.11%	0	\$0.00	N
FNB BANK INC	1	\$161,600.00	0.11%	0	\$0.00	N
FORUM CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$164,750.00	0.11%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$328,000.00	0.22%	0	\$0.00	N
FRANKLIN AMERICAN	1	\$150,000.00	0.1%	0	\$0.00	N
FREMONT BANK	2	\$312,783.49	0.21%	0	\$0.00	N
FULTON BANK, N.A.	2	\$338,900.00	0.23%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	2	\$314,928.39	0.21%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$162,600.00	0.11%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$512,040.00	0.34%	0	\$0.00	N
GMFS, LLC	3	\$502,600.00	0.34%	0	\$0.00	N
GOLD COAST BANK	1	\$168,756.00	0.11%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$170,000.00	0.11%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$150,000.00	0.1%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$152,400.00	0.1%	0	\$0.00	N
GREER STATE BANK	1	\$150,350.00	0.1%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,100.00	0.11%	0	\$0.00	N
GUARANTY TRUST COMPANY	9	\$1,447,866.36	0.97%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$492,300.00	0.33%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$485,317.30	0.32%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$334,742.45	0.22%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$329,589.45	0.22%	0	\$0.00	N
HARBORONE BANK	4	\$641,600.00	0.43%	0	\$0.00	N
HEARTLAND BANK	5	\$803,078.00	0.54%	0	\$0.00	N

	HERITAGEBANK OF THE SOUTH	1	\$153,528.08	0.1%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	\$172,935.66	0.12%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$164,767.52	0.11%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$155,985.00	0.1%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$165,000.00	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,926,570.00	1.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$485,500.00	0.32%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$165,000.00	0.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,500.00	0.1%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$158,500.00	0.11%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$165,000.00	0.11%	0	\$0.00	N
	HOMEWISER, INC.	2	\$307,883.16	0.21%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$156,000.00	0.1%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$163,000.00	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	10	\$1,656,902.62	1.1%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$164,220.00	0.11%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$671,176.52	0.45%	0	\$0.00	N
	IDEAL CREDIT UNION	2	\$323,491.32	0.22%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$165,000.00	0.11%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$150,000.00	0.1%	0	\$0.00	N
	INDEPENDENT BANK	4	\$646,250.00	0.43%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$161,272.45	0.11%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$481,200.00	0.32%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$162,000.00	0.11%	0	\$0.00	N
	IQ CREDIT UNION	1	\$167,920.00	0.11%	0	\$0.00	N
	JAMS-01, INC (11258)	1	\$166,010.47	0.11%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$150,000.00	0.1%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$157,767.24	0.11%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$159,000.00	0.11%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	5	\$803,757.80	0.54%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$165,300.00	0.11%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$342,661.03	0.23%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$962,816.79	0.64%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$170,958.78	0.11%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$505,700.00	0.34%	0	\$0.00	N
LEOMINSTER CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$153,600.00	0.1%	0	\$0.00	N
LOANSTAR HOME LOANS LLC	1	\$155,000.00	0.1%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	N
LONE STAR CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$333,250.00	0.22%	0	\$0.00	N
LP ANGLIA FINANCIAL, LLC	1	\$158,400.00	0.11%	0	\$0.00	N
MAGNOLIA MORTGAGE COMPANY LLC	1	\$171,000.00	0.11%	0	\$0.00	N
MARINE BANK	2	\$321,660.00	0.21%	0	\$0.00	N
MECHANICS SAVINGS BANK	3	\$477,126.58	0.32%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$164,350.00	0.11%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$171,503.54	0.11%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.1%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$321,375.00	0.21%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$501,320.25	0.33%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$328,000.00	0.22%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$156,529.14	0.1%	0	\$0.00	N
METRO CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$151,785.83	0.1%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$325,800.00	0.22%	0	\$0.00	N
MID AMERICA BANK	1	\$160,000.00	0.11%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$311,500.00	0.21%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$152,800.00	0.1%	0	\$0.00	N
MIDLAND STATES BANK	1	\$154,945.00	0.1%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$153,000.00	0.1%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	N
MONARCH BANK	2	\$338,756.50	0.23%	0	\$0.00	N
MORRILL AND JANES BANK	1	\$172,000.00	0.11%	0	\$0.00	N
MORRIS BANK	1	\$151,200.00	0.1%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	3	\$466,350.00	0.31%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$166,250.00	0.11%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$172,000.00	0.11%	0	\$0.00	N
MORTGAGE AMERICA, INC.	3	\$485,000.00	0.32%	0	\$0.00	N

MORTGAGE FINANCIAL GROUP, INC.	1	\$161,100.00	0.11%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	8	\$1,286,005.00	0.86%	0	\$0.00	N
MORTGAGE OPTIONS, INC.	1	\$161,600.00	0.11%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$475,750.00	0.32%	0	\$0.00	N
MORTGAGENETWORK	4	\$657,500.00	0.44%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$174,438.30	0.12%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$161,405.00	0.11%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	5	\$833,600.00	0.56%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$152,784.43	0.1%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	14	\$2,232,203.43	1.49%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$163,000.00	0.11%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$474,298.95	0.32%	0	\$0.00	N
NAT RES - NEVADA	1	\$154,900.00	0.1%	0	\$0.00	N
NAT RES - OREGON	2	\$331,069.96	0.22%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$334,600.00	0.22%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$158,000.00	0.11%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$341,745.00	0.23%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$164,000.00	0.11%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$345,750.00	0.23%	0	\$0.00	N
NEVADA STATE BANK, A CORPORATION	1	\$165,504.93	0.11%	0	\$0.00	N
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
NEXBANK SSB	1	\$173,355.40	0.12%	0	\$0.00	N
NJ LENDERS CORP.	2	\$321,771.74	0.21%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC.	1	\$153,000.00	0.1%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	3	\$478,394.42	0.32%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$156,529.14	0.1%	0	\$0.00	N
NUMERICA CREDIT UNION	2	\$310,350.00	0.21%	0	\$0.00	N
NUMERICA CU	2	\$302,794.43	0.2%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$473,366.00	0.32%	0	\$0.00	N
OLD NATIONAL BANK	2	\$305,900.00	0.2%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$494,765.00	0.33%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$153,604.00	0.1%	0	\$0.00	N



	ONE NEVADA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.1%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	N
	OPES ADVISORS INC.	1	\$155,560.00	0.1%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$154,200.00	0.1%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$153,400.00	0.1%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$164,200.00	0.11%	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	PACIFIC NW FCU	1	\$154,200.00	0.1%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$171,757.65	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$161,600.00	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$172,000.00	0.11%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$333,400.00	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$172,500.00	0.12%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$151,200.00	0.1%	0	\$0.00	N
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$169,100.00	0.11%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$326,000.00	0.22%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	5	\$836,037.47	0.56%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$333,500.00	0.22%	0	\$0.00	N
	PEOPLES CREDIT UNION	1	\$149,783.88	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY*	2	\$344,000.00	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	4	\$659,750.00	0.44%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$159,200.00	0.11%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$155,000.00	0.1%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,225.00	0.1%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$169,265.00	0.11%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$163,763.71	0.11%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,000.00	0.1%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$166,250.00	0.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$2,932,598.24	1.96%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$169,600.00	0.11%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS	1	\$160,250.00	0.11%	0	\$0.00	N

	CORPORATION					
	PLATINUM MORTGAGE, INC.	7	\$1,109,935.00	0.74%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$819,093.84	0.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$932,033.88	0.62%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$163,500.00	0.11%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$160,000.00	0.11%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$157,372.52	0.1%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$173,600.00	0.12%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$160,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$494,905.00	0.33%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$159,000.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$956,868.88	0.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$167,675.00	0.11%	0	\$0.00
	PULASKI BANK	1	\$164,359.74	0.11%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,714.10	0.11%	0	\$0.00
	PYRAMAX BANK	1	\$122,022.29	0.08%	0	\$0.00
	PYRAMAX BANK FSB	1	\$148,047.16	0.1%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.1%	0	\$0.00
	RANLIFE, INC.	1	\$159,000.00	0.11%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$307,773.07	0.21%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
	RENASANT BANK	4	\$645,080.20	0.43%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$157,500.00	0.11%	0	\$0.00
	RESMAC INC	1	\$158,000.00	0.11%	0	\$0.00
	RIVER BANK	1	\$165,714.53	0.11%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$332,644.19	0.22%	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$338,527.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	ROYAL BANK	1	\$161,400.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	5	\$811,359.63	0.54%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$168,000.00	0.11%	0	\$0.00
	RTN FEDERAL CU	1	\$148,720.99	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$154,816.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	4	\$643,500.00	0.43%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.11%	0	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$173,000.00	0.12%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,625.00	0.11%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$649,728.48	0.43%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$157,500.00	0.11%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$164,250.00	0.11%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$168,250.00	0.11%	0	\$0.00	N
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,216.00	0.1%	0	\$0.00	N
	SECURITY STATE BANK	1	\$171,000.00	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$666,177.00	0.44%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$154,500.00	0.1%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$158,650.00	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$778,975.00	0.52%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$151,000.00	0.1%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$154,600.00	0.1%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$163,400.00	0.11%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	N
	SOUTH STATE BANK	3	\$486,200.00	0.32%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$174,700.00	0.12%	0	\$0.00	N
	ST.MARY'S BANK	2	\$335,000.00	0.22%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$158,000.00	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	6	\$983,480.69	0.66%	0	\$0.00	N
	STATEWIDE MORTGAGE	2	\$314,255.00	0.21%	0	\$0.00	N
	STEARNS LENDING INC.	37	\$6,064,285.46	4.04%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$325,050.00	0.22%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$174,000.00	0.12%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$173,755.00	0.12%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$324,086.84	0.22%	0	\$0.00	N
	SUSQUEHANNA BANK	4	\$636,160.00	0.42%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$1,317,691.00	0.88%	0	\$0.00	N
	T. J. FINANCIAL, INC.	1	\$166,000.00	0.11%	0	\$0.00	N

TABLE ROCK COMMUNITY BANK	1	\$156,750.00	0.1%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$321,000.00	0.21%	0	\$0.00	N
TALMER BANK AND TRUST, TO FIRST PLACE BANK	1	\$165,596.10	0.11%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSORFIRST PLACE BANK	1	\$149,715.94	0.1%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$158,082.09	0.11%	0	\$0.00	N
TEXAS TRUST CREDIT UNION	1	\$158,635.69	0.11%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$311,500.00	0.21%	0	\$0.00	N
THE COLUMBIA BANK	1	\$172,900.00	0.12%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.1%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$166,160.25	0.11%	0	\$0.00	N
THE MORTGAGE SOURCE, INC.	1	\$170,990.00	0.11%	0	\$0.00	N
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$153,490.00	0.1%	0	\$0.00	N
THE PEOPLES BANK	1	\$152,000.00	0.1%	0	\$0.00	N
THE SOUTHERN CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$321,400.00	0.21%	0	\$0.00	N
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$165,300.00	0.11%	0	\$0.00	N
TOP ONE MORTGAGE LLC	1	\$165,561.78	0.11%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$311,750.00	0.21%	0	\$0.00	N
TOWN & COUNTRY BANK	1	\$170,000.00	0.11%	0	\$0.00	N
TOWN SQUARE MORTGAGE AND INVESTMENTS INCDBA TOW	1	\$164,825.00	0.11%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$167,800.00	0.11%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$322,820.00	0.22%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$167,171.10	0.11%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$169,804.99	0.11%	0	\$0.00	N
TRIDENT MUTUAL COMPANY LP.	1	\$156,750.00	0.1%	0	\$0.00	N
TRUSTONE FINANCIAL	3	\$468,744.48	0.31%	0	\$0.00	N
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$173,100.00	0.12%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$823,925.00	0.55%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$327,071.46	0.22%	0	\$0.00	N
UNITED BANK	1	\$160,000.00	0.11%	0	\$0.00	N
UNITED BANK OF UNION	1	\$172,000.00	0.11%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$157,777.38	0.11%	0	\$0.00	N

UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$149,883.73	0.1%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$1,815,055.00	1.21%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,100.00	0.11%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$800,438.78	0.53%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$828,427.86	0.55%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,507.88	0.11%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$308,698.72	0.21%	0	\$0.00	N
UTAH FIRST FEDERAL CREDIT UNION	1	\$150,787.24	0.1%	0	\$0.00	N
VALLEY WEST MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$497,200.00	0.33%	0	\$0.00	N
VELOCITY CREDIT UNION	1	\$161,400.00	0.11%	0	\$0.00	N
VERITAS FUNDING, LLC	9	\$1,471,052.00	0.98%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	2	\$333,507.87	0.22%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,821.15	0.21%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$155,601.00	0.1%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$165,366.67	0.11%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,434,100.00	0.96%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	3	\$488,020.00	0.33%	0	\$0.00	N
WAUKESHA STATE BANK	1	\$168,750.00	0.11%	0	\$0.00	N
WEBSTER BANK, N.A.	1	\$154,284.67	0.1%	0	\$0.00	N
WEST GATE BANK	1	\$166,900.00	0.11%	0	\$0.00	N
WEST MILTON STATE BANK	1	\$170,000.00	0.11%	0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$168,660.28	0.11%	0	\$0.00	N
WESTERRA CREDIT UNION	6	\$996,499.77	0.66%	0	\$0.00	N
WESTSTAR MORTGAGE	1	\$151,920.00	0.1%	0	\$0.00	N

	CORPORATION DBA WESTSTAR LOAN						
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$150,000.00	0.1%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$305,374.11	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$167,551.24	0.11%	0	\$0.00	N
	Unavailable	1	\$157,281.29	0.2%	0	\$0.00	N
<b>Total</b>		<b>926</b>	<b>\$149,980,546.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBX6	4TRUST MORTGAGE, INC.	1	\$157,500.00	0.11%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$163,800.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	14	\$2,244,203.29	1.51%	0	\$0.00	N
	ACCENTRA CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$326,000.00	0.22%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	N
	ALLIANCE BANK	1	\$152,000.00	0.1%	0	\$0.00	N
	ALLIANT BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$322,000.00	0.22%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$335,400.00	0.23%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.11%	0	\$0.00	N
	ALPINE MORTGAGE LLC	1	\$150,350.00	0.1%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$491,850.00	0.33%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$494,095.00	0.33%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$163,000.00	0.11%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$326,500.00	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$643,000.00	0.43%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.1%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$467,089.14	0.32%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$477,000.00	0.32%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$158,650.00	0.11%	0	\$0.00	N
	AMERIS BANK	1	\$169,768.00	0.11%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$326,700.00	0.22%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$321,050.00	0.22%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$800,850.00	0.54%	0	\$0.00	N
	ARMSTRONG BANK	1	\$171,000.00	0.12%	0	\$0.00	N

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.11%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,283,836.82	0.87%	0	\$0.00	N
AUBURNBANK	1	\$172,000.00	0.12%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC.	1	\$169,749.56	0.11%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$668,265.88	0.45%	0	\$0.00	N
BANK MUTUAL	1	\$157,000.00	0.11%	0	\$0.00	N
BANK OF THE CASCADES	1	\$150,000.00	0.1%	0	\$0.00	N
BANK OF THE JAMES	2	\$338,567.79	0.23%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$167,757.94	0.11%	0	\$0.00	N
BANK SNB	2	\$302,000.00	0.2%	0	\$0.00	N
BANKERS' BANK	1	\$168,000.00	0.11%	0	\$0.00	N
BARKSDALE FEDERAL CREDIT UNION	1	\$149,783.88	0.1%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$307,000.00	0.21%	0	\$0.00	N
BAY EQUITY LLC	1	\$156,250.00	0.11%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$166,000.00	0.11%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	N
BOONE COUNTY NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	4	\$644,000.00	0.43%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$983,100.00	0.66%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$493,215.00	0.33%	0	\$0.00	N
C & R MORTGAGE CORPORATION	1	\$169,100.00	0.11%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$169,955.00	0.11%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,246,326.08	0.84%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$172,520.00	0.12%	0	\$0.00	N
CASHCALL, INC.	6	\$951,061.55	0.64%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$314,000.00	0.21%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$162,390.00	0.11%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.1%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$164,000.00	0.11%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$157,200.00	0.11%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	N

CENTURY LENDING COMPANY	1	\$166,400.00	0.11%	0	\$0.00	N
CHARTERBANK	1	\$163,875.00	0.11%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$788,940.00	0.53%	0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$164,762.26	0.11%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$152,290.00	0.1%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$636,475.00	0.43%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$165,000.00	0.11%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$164,000.00	0.11%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$151,667.00	0.1%	0	\$0.00	N
CMG MORTGAGE, INC	2	\$342,000.00	0.23%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,000.00	0.11%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$159,580.00	0.11%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$485,723.41	0.33%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$164,500.00	0.11%	0	\$0.00	N
COMMERCE STATE BANK	1	\$153,260.00	0.1%	0	\$0.00	N
COMMERCIAL TRUST CO.	1	\$161,000.00	0.11%	0	\$0.00	N
COMMUNITY BANK, NA	1	\$160,000.00	0.11%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$172,656.38	0.12%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,000.00	0.11%	0	\$0.00	N
COMMUNITY TRUST BANK	3	\$477,069.47	0.32%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$173,600.00	0.12%	0	\$0.00	N
COMPASS MORTGAGE INC	2	\$311,151.05	0.21%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$324,100.00	0.22%	0	\$0.00	N
CORNERSTONE FEDERAL CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	4	\$653,900.00	0.44%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$158,650.00	0.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$151,781.00	0.1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$159,125.00	0.11%	0	\$0.00	N
CROSSROADS BANK	1	\$166,484.78	0.11%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$157,250.00	0.11%	0	\$0.00	N



	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.1%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$323,522.78	0.22%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$154,562.45	0.1%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,500.00	0.21%	0	\$0.00	N
	DFCU FINANCIAL	3	\$480,800.00	0.32%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	23	\$3,693,344.09	2.49%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$321,845.88	0.22%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$169,600.00	0.11%	0	\$0.00	N
	DSB	1	\$170,000.00	0.11%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$340,175.00	0.23%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$328,840.00	0.22%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	8	\$1,308,955.00	0.88%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$149,774.08	0.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	2	\$307,050.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$317,900.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$168,625.00	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$493,430.72	0.33%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$156,000.00	0.11%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$151,050.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,774,496.77	1.2%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$338,000.00	0.23%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$172,900.00	0.12%	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESALE	1	\$161,500.00	0.11%	0	\$0.00	N
	FHLB/PROSPECT MORTGAGE	1	\$157,500.00	0.11%	0	\$0.00	N
	FIDELITY BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$164,416.00	0.11%	0	\$0.00	N
		1	\$172,000.00	0.12%	0	\$0.00	N

	FIDELITY BANK DBA FIDELITY BANK MOR					
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$169,000.00	0.11%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$164,509.00	0.11%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$315,788.66	0.21%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00
	FIRST BANK & TRUST	1	\$166,250.00	0.11%	0	\$0.00
	FIRST BANK & TRUST COMPANY	1	\$169,650.00	0.11%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$164,000.00	0.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,750.00	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$507,400.00	0.34%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$333,797.53	0.23%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$153,445.49	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$335,267.00	0.23%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.11%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$337,150.00	0.23%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$339,400.00	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$164,700.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,005,925.00	0.68%	0	\$0.00
	FIRST MIDWEST BANK	5	\$764,210.89	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$150,600.00	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$657,355.00	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$159,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$633,771.74	0.43%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$170,000.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$168,050.00	0.11%	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$172,000.00	0.12%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$635,225.02	0.43%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$165,000.00	0.11%	0	\$0.00
	FIRST SECURITY BANK	1	\$158,175.00	0.11%	0	\$0.00

FIRST STATE BANK	1	\$149,783.87	0.1%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	2	\$329,855.00	0.22%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$325,325.00	0.22%	0	\$0.00	N
FIRST STATE BANK OF ST ROBERT	1	\$161,000.00	0.11%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,100.00	0.1%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.11%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$166,000.00	0.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	6	\$945,225.00	0.64%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$314,800.00	0.21%	0	\$0.00	N
FIRSTTRUST BANK	3	\$482,000.00	0.33%	0	\$0.00	N
FORUM CREDIT UNION	2	\$318,750.00	0.21%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$160,000.00	0.11%	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$161,000.00	0.11%	0	\$0.00	N
FREMONT BANK	2	\$321,247.34	0.22%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$169,500.00	0.11%	0	\$0.00	N
FULTON BANK, N.A.	2	\$322,500.00	0.22%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$152,400.00	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$818,074.36	0.55%	0	\$0.00	N
GECU	1	\$168,990.00	0.11%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$159,100.00	0.11%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$166,150.00	0.11%	0	\$0.00	N
GMFS, LLC	5	\$806,205.00	0.54%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$162,071.32	0.11%	0	\$0.00	N
GREAT WESTERN BANK	2	\$312,200.00	0.21%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$174,154.27	0.12%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$166,400.00	0.11%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	N
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$173,500.00	0.12%	0	\$0.00	N
GUARANTY TRUST COMPANY	5	\$804,075.77	0.54%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$313,810.00	0.21%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,694.67	0.11%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. - COR	1	\$159,774.56	0.11%	0	\$0.00	N

	HEARTLAND BANK	2	\$318,000.00	0.21%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$156,000.00	0.11%	0	\$0.00	N
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,700.00	0.1%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	4	\$640,000.80	0.43%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$157,600.00	0.11%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$169,575.00	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$938,760.00	0.63%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$649,200.00	0.44%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$666,270.00	0.45%	0	\$0.00	N
	HOMEWISE, INC.	4	\$648,217.00	0.44%	0	\$0.00	N
	HONOR BANK	2	\$312,400.00	0.21%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$300,975.00	0.2%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$172,800.00	0.12%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$171,677.77	0.12%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	8	\$1,299,734.56	0.88%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$163,200.00	0.11%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	2	\$317,600.00	0.21%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$493,905.00	0.33%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$811,850.00	0.55%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY.	1	\$167,000.00	0.11%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$159,080.00	0.11%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00	N
	JONAH BANK OF WYOMING	2	\$314,915.00	0.21%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$962,377.75	0.65%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$500,250.00	0.34%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$801,200.00	0.54%	0	\$0.00	N
	LAYTON STATE BANK	1	\$158,950.00	0.11%	0	\$0.00	N
	LEADER BANK N.A.	3	\$462,774.12	0.31%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$151,701.11	0.1%	0	\$0.00	N
	LEGACY MORTGAGE SERVICES, INC.	1	\$164,500.00	0.11%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$491,509.98	0.33%	0	\$0.00	N
	LIBERTY BANK	1	\$158,400.00	0.11%	0	\$0.00	N

	LIBERTY SAVINGS BANK, FSB	4	\$658,425.00	0.44%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$164,000.00	0.11%	0	\$0.00	N
	LISTERHILL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$311,669.61	0.21%	0	\$0.00	N
	LOUISIANA FEDERAL CREDIT UNION	1	\$152,779.55	0.1%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$319,750.00	0.22%	0	\$0.00	N
	MAGNA BANK	3	\$496,400.00	0.33%	0	\$0.00	N
	MARINE BANK	1	\$169,600.00	0.11%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$321,750.00	0.22%	0	\$0.00	N
	MCCLAIN BANK	1	\$164,800.00	0.11%	0	\$0.00	N
	MCT CREDIT UNION	1	\$164,762.26	0.11%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$168,000.00	0.11%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	2	\$316,750.00	0.21%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$159,600.00	0.11%	0	\$0.00	N
	MENNA COMPANY	1	\$173,749.30	0.12%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,489.50	0.1%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$155,325.00	0.1%	0	\$0.00	N
	METRO CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00	N
	METROPOLITAN BANK	2	\$326,000.00	0.22%	0	\$0.00	N
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$172,000.00	0.12%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$322,200.00	0.22%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$325,020.00	0.22%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.11%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$171,900.00	0.12%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$159,125.00	0.11%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$156,500.00	0.11%	0	\$0.00	N
	MORRILL AND JANES BANK	2	\$336,000.00	0.23%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$160,000.00	0.11%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$158,000.00	0.11%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$166,250.00	0.11%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	3	\$466,000.00	0.31%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$160,550.00	0.11%	0	\$0.00	N

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,491.00	0.11%	0	\$0.00	N
	MORTGAGENETWORK	1	\$165,040.00	0.11%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,375.00	0.1%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$169,760.48	0.11%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	23	\$3,768,664.00	2.54%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$152,000.00	0.1%	0	\$0.00	N
	MUFG UNION BANK, N.A.	4	\$636,469.19	0.43%	0	\$0.00	N
	MUTUALONE BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	NAT RES - NEVADA	1	\$161,000.00	0.11%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$167,757.94	0.11%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$482,600.00	0.33%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$156,329.14	0.11%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$165,000.00	0.11%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$335,000.00	0.23%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$166,839.00	0.11%	0	\$0.00	N
	NEVADA STATE BANK	1	\$165,500.00	0.11%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	3	\$454,315.00	0.31%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$321,310.64	0.22%	0	\$0.00	N
	NEXBANK SSB	1	\$155,300.00	0.1%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$160,000.00	0.11%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$172,100.00	0.12%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$161,500.00	0.11%	0	\$0.00	N
	NORTHVIEW BANK	1	\$160,563.11	0.11%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,420.00	0.12%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$310,692.00	0.21%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$319,700.00	0.22%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$315,700.00	0.21%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$158,932.00	0.11%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	2	\$305,250.00	0.21%	0	\$0.00	N
	OPES ADVISORS INC.	1	\$150,000.00	0.1%	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.21%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$169,000.00	0.11%	0	\$0.00	N

PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$326,700.00	0.22%	0	\$0.00	N
PARKSIDE LENDING LLC	8	\$1,313,000.00	0.89%	0	\$0.00	N
PEACH STATE BANK AND TRUST	1	\$163,500.00	0.11%	0	\$0.00	N
PENTAGON FEDERAL C. U.	8	\$1,294,860.48	0.87%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY*	1	\$162,960.00	0.11%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$331,200.00	0.22%	0	\$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$152,000.00	0.1%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	N
PINNACLE BANK OF SC	2	\$318,250.00	0.21%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,547,600.00	1.72%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	6	\$963,750.00	0.65%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$504,650.00	0.34%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	7	\$1,157,425.00	0.78%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$169,600.00	0.11%	0	\$0.00	N
PRIMEBANK	1	\$158,650.00	0.11%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$164,000.00	0.11%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	10	\$1,595,111.00	1.08%	0	\$0.00	N
PROVIDENCE BANK	1	\$172,000.00	0.12%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$150,613.99	0.1%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	N
PUTNAM BANK	1	\$155,000.00	0.1%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	N
RENASANT BANK	4	\$635,375.75	0.43%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$164,080.33	0.11%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,700.00	0.11%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	N
RMC MORTGAGE CORP	1	\$164,288.00	0.11%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,750.00	0.11%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$159,450.00	0.11%	0	\$0.00	N
ROYAL CREDIT UNION	4	\$648,166.11	0.44%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$170,000.00	0.11%	0	\$0.00	N
	2	\$327,200.00	0.22%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SACRAMENTO CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$302,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$164,751.49	0.11%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$632,783.49	0.43%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$157,500.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$483,500.00	0.33%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$338,905.00	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,360.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$311,000.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$336,250.00	0.23%	0	\$0.00
	SFMC, LP	1	\$164,872.00	0.11%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$170,000.00	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$155,610.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,722,285.48	1.16%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$159,080.00	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$160,000.00	0.11%	0	\$0.00
	SMW FEDERAL CREDIT UNION	1	\$171,200.00	0.12%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$161,931.52	0.11%	0	\$0.00
	SOUTH STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$313,900.00	0.21%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	\$162,450.00	0.11%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$308,550.00	0.21%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$338,497.76	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$170,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$159,270.19	0.11%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$160,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	10	\$1,635,057.62	1.1%	0	\$0.00



	STEARNS LENDING INC.	52	\$8,385,834.25	5.66%	0	\$0.00	N
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$149,774.08	0.1%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$314,420.00	0.21%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$487,250.00	0.33%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$150,000.00	0.1%	0	\$0.00	N
	SUMMIT FUNDING INC.	3	\$494,310.90	0.33%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$152,000.00	0.1%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$152,000.00	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,250.00	0.12%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	\$637,197.43	0.43%	0	\$0.00	N
	SUSQUEHANNA BANK	3	\$471,500.00	0.32%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$1,318,160.48	0.89%	0	\$0.00	N
	THE CITIZENS BANK OF COCHRAN	1	\$167,408.21	0.11%	0	\$0.00	N
	THE MONEY SOURCE	1	\$171,702.25	0.12%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	2	\$322,000.00	0.22%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$150,000.00	0.1%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$156,800.00	0.11%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	2	\$324,750.00	0.22%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$490,000.00	0.33%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$151,920.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$154,000.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.11%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$149,788.66	0.1%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP.	1	\$161,771.75	0.11%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	N
	TRUSTONE FINANCIAL	6	\$955,612.58	0.64%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$818,450.00	0.55%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$316,778.26	0.21%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	21	\$3,410,209.73	2.3%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$170,276.16	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,152,850.70	0.78%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION	3	\$486,200.00	0.33%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$485,748.29	0.33%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,393.43	0.11%	0	\$0.00	N
	VALLANCE BANK	1	\$170,905.00	0.12%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$173,550.00	0.12%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$336,572.00	0.23%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$174,000.00	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC	6	\$953,490.00	0.64%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$152,000.00	0.1%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$973,440.25	0.66%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$158,376.54	0.11%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$162,500.00	0.11%	0	\$0.00	N
	WEST GATE BANK	1	\$159,100.00	0.11%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$167,120.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$156,000.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$151,200.00	0.1%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,500.00	0.11%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$168,412.49	0.11%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$327,477.77	0.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$152,000.00	0.1%	0	\$0.00	N
	WYHY FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	N
	WYOMING BANK & TRUST, A CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	N
	Unavailable	1	\$153,000.00	0.11%	0	\$0.00	N
<b>Total</b>		<b>919</b>	<b>\$148,260,782.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBY4	BURBANK CITY FEDERAL CREDIT UNION	1	\$275,311.29	4.24%	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$451,881.18	6.96%	0	\$0.00	N
	FIRST MIDWEST BANK	3	\$1,093,965.43	16.85%	0	\$0.00	N

	NUMERICA CU	2	\$620,011.92	9.55%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$382,574.93	5.89%	0	\$0.00	N
	TRUSTONE FINANCIAL	13	\$3,670,289.65	56.51%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,494,034.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEBZ1	AAFES FEDERAL CREDIT UNION	1	\$132,113.59	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	16	\$2,264,394.00	2.26%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$149,150.00	0.15%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$127,868.02	0.13%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$273,600.00	0.27%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$126,500.00	0.13%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$149,742.00	0.15%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$802,059.00	0.8%	0	\$0.00	N
	AMERICAN BANK	1	\$146,952.41	0.15%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$135,000.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$128,250.00	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$410,100.00	0.41%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$125,130.00	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$287,420.00	0.29%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$558,600.00	0.56%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,000.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$148,000.00	0.15%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$397,500.00	0.4%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$129,900.00	0.13%	0	\$0.00	N
		3	\$431,050.00	0.43%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$130,000.00	0.13%	0	\$0.00
	AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$139,000.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$136,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$818,312.69	0.82%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$140,000.00	0.14%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$134,000.00	0.13%	0	\$0.00
	BANK OF RUSTON	1	\$135,000.00	0.13%	0	\$0.00
	BANK OF SULLIVAN	1	\$134,000.00	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,250.00	0.15%	0	\$0.00
	BANK OF THE VALLEY	1	\$147,250.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$143,000.00	0.14%	0	\$0.00
	BANK OF WASHINGTON	1	\$135,000.00	0.13%	0	\$0.00
	BANKNEWPORT	2	\$262,400.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	2	\$271,200.00	0.27%	0	\$0.00
	BAY EQUITY LLC	3	\$413,600.00	0.41%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$278,050.00	0.28%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$127,300.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$266,847.50	0.27%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$411,300.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,775.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.14%	0	\$0.00
	BUSEY BANK,	1	\$133,008.08	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$255,000.00	0.25%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,750.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$1,382,332.91	1.38%	0	\$0.00
	CASHCALL, INC.	1	\$130,500.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$389,900.00	0.39%	0	\$0.00
	CATALYST MORTGAGE	1	\$136,806.97	0.14%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$131,809.81	0.13%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$137,501.60	0.14%	0	\$0.00

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.15%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$130,915.28	0.13%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$127,726.50	0.13%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$137,750.00	0.14%	0	\$0.00	N
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$125,600.00	0.13%	0	\$0.00	N
CHEMICAL BANK	2	\$285,750.00	0.29%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,757.00	0.28%	0	\$0.00	N
CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$135,850.00	0.14%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION GLACIER BANK A CORPORATION	1	\$130,664.46	0.13%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$136,200.00	0.14%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$394,015.00	0.39%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$133,000.00	0.13%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$255,514.57	0.26%	0	\$0.00	N
COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$144,400.00	0.14%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$129,802.66	0.13%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$282,150.00	0.28%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$130,300.00	0.13%	0	\$0.00	N
CONSUMER NATIONAL BANK	1	\$147,791.47	0.15%	0	\$0.00	N
CORNERSTONE BANK	2	\$286,400.00	0.29%	0	\$0.00	N
CREDIT UNION WEST	1	\$128,000.00	0.13%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,500.00	0.14%	0	\$0.00	N
CUMBERLAND FEDERAL BANK, FSB	1	\$129,600.00	0.13%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$262,460.00	0.26%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$127,012.61	0.13%	0	\$0.00	N
DENMARK STATE BANK	1	\$134,400.00	0.13%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$264,300.00	0.26%	0	\$0.00	N
DFCU FINANCIAL	2	\$257,200.00	0.26%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$406,310.00	0.41%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$1,267,892.71	1.27%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$142,234.31	0.14%	0	\$0.00	N
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N

E MORTGAGE MANAGEMENT LLC	1	\$140,000.00	0.14%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$418,000.00	0.42%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$142,194.83	0.14%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.15%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$135,941.85	0.14%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$137,200.00	0.14%	0	\$0.00	N
FAA CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,493,170.05	1.49%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$129,600.00	0.13%	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,200.00	0.26%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$270,319.00	0.27%	0	\$0.00	N
FIDELITY BANK	3	\$421,350.00	0.42%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$267,950.60	0.27%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	2	\$264,609.81	0.26%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	N
FIRST AMERICAN BANK	2	\$268,564.88	0.27%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$142,290.07	0.14%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$130,303.44	0.13%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,000.00	0.15%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$140,000.00	0.14%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$128,069.30	0.13%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$140,796.84	0.14%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,000.00	0.12%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$420,350.00	0.42%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$137,700.00	0.14%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$271,150.00	0.27%	0	\$0.00	N

FIRST FIDELITY BANK, NA	1	\$125,100.00	0.13%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$130,625.00	0.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$273,262.00	0.27%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$415,775.00	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$284,800.00	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$283,250.00	0.28%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,600.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$132,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF AVA	1	\$125,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF CARMICHAEL	2	\$277,905.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$129,200.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF NORTHFIELD	1	\$131,550.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF ROGERS	1	\$143,375.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$125,000.00	0.12%	0	\$0.00	N
FIRST NATIONS HOME FINANCE	1	\$140,000.00	0.14%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$143,200.00	0.14%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$283,400.00	0.28%	0	\$0.00	N
FIRST STATE BANK (DALHART)	1	\$146,507.00	0.15%	0	\$0.00	N
FIRST STATE BANK AND TRUST COMPANY	1	\$135,570.11	0.14%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,800.00	0.13%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,650.00	0.13%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$529,600.00	0.53%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$267,900.00	0.27%	0	\$0.00	N
FIRSTBANK	2	\$286,984.02	0.29%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$288,500.00	0.29%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	2	\$283,285.32	0.28%	0	\$0.00	N
FORUM CREDIT UNION	2	\$269,850.00	0.27%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$126,821.05	0.13%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$145,000.00	0.14%	0	\$0.00	N
	1	\$130,000.00	0.13%	0	\$0.00	N

FRANKLIN BANK & TRUST COMPANY						
FREMONT BANK	1	\$146,250.00	0.15%	0	\$0.00	N
FULL REALTY SERVICES INC	1	\$128,000.00	0.13%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$125,000.00	0.12%	0	\$0.00	N
FULTON BANK, N.A.	5	\$693,185.00	0.69%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$138,975.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$266,980.00	0.27%	0	\$0.00	N
GECU	1	\$134,996.36	0.13%	0	\$0.00	N
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$129,372.11	0.13%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	3	\$400,500.00	0.4%	0	\$0.00	N
GMFS, LLC	2	\$287,440.00	0.29%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA HAVEN WEST MORTGAGE A CALIFORNIA CORPORATION.	1	\$138,804.15	0.14%	0	\$0.00	N
GRANDE HOMES INC.	1	\$138,204.99	0.14%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	2	\$276,004.15	0.28%	0	\$0.00	N
GREAT WESTERN BANK	3	\$419,068.67	0.42%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$261,753.37	0.26%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$144,300.00	0.14%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$256,496.21	0.26%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$419,700.00	0.42%	0	\$0.00	N
HAMPDEN BANK	2	\$267,000.00	0.27%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$135,000.00	0.13%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$132,717.74	0.13%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$135,808.37	0.14%	0	\$0.00	N
HNB NATIONAL BANK	1	\$132,450.00	0.13%	0	\$0.00	N
HOME FEDERAL BANK	1	\$132,000.00	0.13%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	2	\$290,655.00	0.29%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$827,650.00	0.83%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$140,000.00	0.14%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$285,135.00	0.29%	0	\$0.00	N
	2	\$250,400.00	0.25%	0	\$0.00	N



HOMETRUST MORTGAGE COMPANY						
HOMEWISE, INC.	3	\$402,041.60	0.4%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$282,425.00	0.28%	0	\$0.00	N
HOUSE OF FINANCE, INC.	1	\$148,985.03	0.15%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	7	\$973,761.65	0.97%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$130,950.00	0.13%	0	\$0.00	N
IC FEDERAL CREDIT UNION	2	\$265,000.00	0.26%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	4	\$550,888.00	0.55%	0	\$0.00	N
INDEPENDENT BANK	1	\$125,600.00	0.13%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$134,500.00	0.13%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	3	\$435,250.00	0.44%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$262,500.00	0.26%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,420.13	0.14%	0	\$0.00	N
IQ CREDIT UNION	3	\$421,000.00	0.42%	0	\$0.00	N
IXONIA BANK	1	\$125,600.00	0.13%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$272,250.00	0.27%	0	\$0.00	N
KITSAP CREDIT UNION	1	\$135,799.65	0.14%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	8	\$1,089,415.00	1.09%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$141,673.71	0.14%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$275,300.00	0.28%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	N
LEADER BANK N.A.	1	\$136,000.00	0.14%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$126,100.00	0.13%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$135,000.00	0.13%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$140,000.00	0.14%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$135,612.00	0.14%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$127,316.30	0.13%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$135,000.00	0.13%	0	\$0.00	N
MACON BANK, INC.	1	\$125,000.00	0.12%	0	\$0.00	N
MAGNA BANK	2	\$275,150.00	0.28%	0	\$0.00	N
MAIN STREET BANK	1	\$148,000.00	0.15%	0	\$0.00	N
MARINE BANK	1	\$133,200.00	0.13%	0	\$0.00	N
	1	\$137,700.00	0.14%	0	\$0.00	N

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION						
MARQUETTE BANK	1	\$132,500.00	0.13%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$147,000.00	0.15%	0	\$0.00	N
MCCLAIN BANK	1	\$125,000.00	0.12%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$140,800.00	0.14%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	2	\$261,000.00	0.26%	0	\$0.00	N
MEMBERS 1ST CREDIT UNION	1	\$124,729.69	0.12%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,901.50	0.56%	0	\$0.00	N
MERIDIAN BANK	1	\$138,000.00	0.14%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	N
METROPOLITAN BANK	2	\$278,000.00	0.28%	0	\$0.00	N
METROPOLITAN NATIONAL BANK	1	\$143,722.21	0.14%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$270,505.00	0.27%	0	\$0.00	N
MIDFIRST BANK	1	\$139,000.00	0.14%	0	\$0.00	N
MOHAVE STATE BANK	1	\$126,400.00	0.13%	0	\$0.00	N
MONARCH BANK	1	\$130,000.00	0.13%	0	\$0.00	N
MONARCH MORTGAGE	1	\$127,200.00	0.13%	0	\$0.00	N
MONSON SAVINGS BANK	2	\$271,000.00	0.27%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$135,000.00	0.13%	0	\$0.00	N
MORTGAGE AMERICA, INC.	4	\$559,300.00	0.56%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$142,500.00	0.14%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$139,000.00	0.14%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	6	\$812,930.00	0.81%	0	\$0.00	N
MORTGAGENETWORK	2	\$286,100.00	0.29%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL INC.	1	\$137,673.02	0.14%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$135,000.00	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	6	\$794,700.00	0.79%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$275,000.00	0.27%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$139,000.00	0.14%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$127,800.00	0.13%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$148,500.00	0.15%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,600.00	0.15%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC	2	\$263,040.00	0.26%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$133,000.00	0.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$267,000.00	0.27%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,100.00	0.13%	0	\$0.00	N
	NATIONWIDE BANK	1	\$142,793.96	0.14%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$147,200.00	0.15%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	N
	NJ LENDERS CORP.	2	\$286,000.00	0.29%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$278,050.00	0.28%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$390,701.00	0.39%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.13%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$142,294.68	0.14%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$130,000.00	0.13%	0	\$0.00	N
	ORIENTAL BANK	2	\$269,250.00	0.27%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$143,800.00	0.14%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$140,800.00	0.14%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$128,500.00	0.13%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,100.00	0.13%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	4	\$554,892.90	0.55%	0	\$0.00	N
	PEOPLES BANK - WENTACHEE	1	\$149,000.00	0.15%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$136,000.00	0.14%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$399,304.05	0.4%	0	\$0.00	N
	PEOPLES HOME EQUITY*	4	\$534,950.00	0.53%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$278,051.00	0.28%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$149,500.00	0.15%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$147,250.00	0.15%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$140,800.00	0.14%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,340,420.00	1.34%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	6	\$820,025.00	0.82%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$147,920.00	0.15%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$144,000.00	0.14%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	9	\$1,230,723.00	1.23%	0	\$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$131,369.04	0.13%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$130,055.00	0.13%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$140,000.00	0.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$704,860.00	0.7%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$134,000.00	0.13%	0	\$0.00	N
	PS BANK	1	\$132,500.00	0.13%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	N
	PYRAMAX BANK	1	\$128,250.00	0.13%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$145,000.00	0.14%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$559,050.00	0.56%	0	\$0.00	N
	RENASANT BANK	3	\$428,350.00	0.43%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$136,800.00	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$143,450.00	0.14%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,800.00	0.14%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$526,973.60	0.53%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$125,625.00	0.13%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$280,800.00	0.28%	0	\$0.00	N
	S&T BANK	1	\$128,000.00	0.13%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$124,823.88	0.12%	0	\$0.00	N
	SANTANDER BANK, N.A.	7	\$972,581.96	0.97%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,143.03	0.14%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$410,762.52	0.41%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$137,801.17	0.14%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	N
	SECURITY STATE BANK	1	\$139,500.00	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,500.00	0.27%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$148,000.00	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,496,414.13	1.5%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$140,000.00	0.14%	0	\$0.00	N
		1	\$140,392.87	0.14%	0	\$0.00	N

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$279,875.00	0.28%	0	\$0.00
	SOUTHERN BANK	1	\$142,000.00	0.14%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$128,250.00	0.13%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$142,500.00	0.14%	0	\$0.00
	SPIRE CREDIT UNION	1	\$143,797.10	0.14%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDI UNION	1	\$138,000.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$139,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$126,000.00	0.13%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$144,000.00	0.14%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$127,775.00	0.13%	0	\$0.00
	STEARNS LENDING INC.	28	\$3,896,715.59	3.9%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$147,050.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$135,000.00	0.13%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$148,000.00	0.15%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,936.58	0.13%	0	\$0.00
	SUSQUEHANNA BANK	3	\$412,900.00	0.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$683,770.00	0.68%	0	\$0.00
	TALMER BANK AND TRUST	5	\$698,220.00	0.7%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$257,850.00	0.26%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,000.00	0.13%	0	\$0.00
	THE BANK OF MAINE	1	\$146,870.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$139,705.01	0.14%	0	\$0.00
	THE COLUMBIA BANK	1	\$133,650.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$140,650.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$140,282.06	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$129,905.00	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$129,816.84	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$133,500.00	0.13%	0	\$0.00
	THE PARK BANK	1	\$126,080.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$149,384.46	0.15%	0	\$0.00

THE WASHINGTON TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	N
TIMBERWOOD BANK	1	\$142,500.00	0.14%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$144,600.00	0.14%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	4	\$550,024.00	0.55%	0	\$0.00	N
TOWN & COUNTRY BANK	3	\$421,000.00	0.42%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$129,100.00	0.13%	0	\$0.00	N
TRAVERSE CITY STATE BANK	2	\$288,500.00	0.29%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$125,400.00	0.13%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,367,645.00	1.37%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$130,150.00	0.13%	0	\$0.00	N
UNITED COMMUNITY BANK	2	\$269,265.97	0.27%	0	\$0.00	N
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,600.00	0.14%	0	\$0.00	N
UNITED VALLEY BANK	1	\$141,246.61	0.14%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	8	\$1,091,905.00	1.09%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,590.09	0.13%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$535,298.00	0.54%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$143,250.00	0.14%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$254,300.00	0.25%	0	\$0.00	N
UWHARRIE BANK	1	\$126,400.00	0.13%	0	\$0.00	N
VALOR FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00	0.14%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$563,925.00	0.56%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$434,459.01	0.43%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$148,500.00	0.15%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$268,113.00	0.27%	0	\$0.00	N

	WASHINGTON STATE BANK, A CORPORATION	1	\$127,709.23	0.13%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,464.18	0.15%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$124,819.90	0.12%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$145,500.00	0.15%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	N
	WEST GATE BANK	1	\$139,000.00	0.14%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$249,643.78	0.25%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$144,300.00	0.14%	0	\$0.00	N
	WISCONSIN RIVER BANK - SAUK CITY	1	\$130,000.00	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$140,600.00	0.14%	0	\$0.00	N
	Unavailable	2	\$270,000.00	0.31%	0	\$0.00	N
<b>Total</b>		<b>731</b>	<b>\$100,039,695.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEC23	360 MORTGAGE GROUP, LLC	2	\$503,350.72	0.75%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,553,781.00	2.32%	0	\$0.00	N
	ACOPIA LLC	1	\$256,000.00	0.38%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$202,400.00	0.3%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$256,881.60	0.38%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. - CDE	1	\$323,391.76	0.48%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.,	1	\$241,495.48	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$271,649.87	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$263,667.85	0.39%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,620,332.94	2.42%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,227.75	0.31%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$200,250.00	0.3%	0	\$0.00	N
	ARK MORTGAGE, INC.	1	\$404,250.00	0.6%	0	\$0.00	N
	ARK MORTGAGE, INC. - COR	1	\$360,000.00	0.54%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,500.00	0.33%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$515,472.00	0.77%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,047,744.90	4.54%	0	\$0.00	N
	BANK OF ENGLAND	2	\$599,457.84	0.89%	0	\$0.00	N

BAY EQUITY LLC	2	\$1,210,032.75	1.8%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$487,800.00	0.73%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.45%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$372,000.00	0.55%	0	\$0.00	N
CASHCALL INC	1	\$406,675.84	0.61%	0	\$0.00	N
CASHCALL, INC.	2	\$454,000.00	0.68%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$250,750.00	0.37%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.3%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$312,000.00	0.47%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$219,000.00	0.33%	0	\$0.00	N
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$199,742.55	0.3%	0	\$0.00	N
COMPASS MORTGAGE, INC. - COR	1	\$298,863.20	0.45%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$1,293,198.79	1.93%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$276,450.00	0.41%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$228,211.74	0.34%	0	\$0.00	N
CS FINANCIAL, INC.	1	\$694,434.58	1.04%	0	\$0.00	N
CUSTOMERS BANK, A CORPORATION,	1	\$202,500.00	0.3%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.62%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$217,500.00	0.32%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$252,019.23	0.38%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$410,500.00	0.61%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$201,340.49	0.3%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$350,000.00	0.52%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,072,762.79	1.6%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$639,330.04	0.95%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLP	1	\$253,435.98	0.38%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,000.00	0.51%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$389,497.98	0.58%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP.	1	\$283,658.76	0.42%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$241,500.00	0.36%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC.	1	\$299,226.17	0.45%	0	\$0.00	N



FIRST PRIORITY FINANCIAL INC. - COR	1	\$232,425.00	0.35%	0	\$0.00	N
FIRSTTRUST BANK	1	\$282,020.67	0.42%	0	\$0.00	N
FREMONT BANK	1	\$463,854.16	0.69%	0	\$0.00	N
GMFS, LLC	1	\$220,000.00	0.33%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	2	\$509,432.16	0.76%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$320,000.00	0.48%	0	\$0.00	N
GREENBOX LOANS INC	1	\$352,076.45	0.52%	0	\$0.00	N
GREENBOX LOANS, INC	1	\$290,059.06	0.43%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$1,448,205.53	2.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,337,000.00	1.99%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$252,000.00	0.38%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$279,639.58	0.42%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$596,271.00	0.89%	0	\$0.00	N
JC FINANCIAL SOLUTIONS, INC.	1	\$391,426.91	0.58%	0	\$0.00	N
JMAC LENDING, INC.	2	\$836,000.00	1.25%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.62%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$239,380.95	0.36%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$281,000.00	0.42%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$347,552.04	0.52%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$239,700.00	0.36%	0	\$0.00	N
MDC FINANCIAL SERVICE GROUP, INC.	1	\$252,000.00	0.38%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKER	1	\$205,746.70	0.31%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$261,600.00	0.39%	0	\$0.00	N
MONARCH BANK	2	\$564,752.49	0.84%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC.	1	\$458,272.70	0.68%	0	\$0.00	N
MORTGAGENETWORK	2	\$479,200.00	0.71%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$568,064.37	0.85%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$870,375.00	1.3%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$281,250.00	0.42%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$678,250.00	1.01%	0	\$0.00	N
NAT RES - NEVADA	1	\$233,000.00	0.35%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$534,000.00	0.8%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$273,900.00	0.41%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC.	1	\$250,000.00	0.37%	0	\$0.00	N
	NFM INC	1	\$256,500.00	0.38%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,368.22	0.35%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$228,000.00	0.34%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$231,454.08	0.34%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$310,774.45	0.46%	0	\$0.00	N
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$269,668.02	0.4%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$250,000.00	0.37%	0	\$0.00	N
	PACIFIC HORIZON BANCORP INC	1	\$347,600.83	0.52%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,750.00	0.41%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$374,032.72	0.56%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$211,200.00	0.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,730.97	0.31%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	0.42%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,041.28	0.62%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$293,621.55	0.44%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$290,272.99	0.43%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,642,850.00	2.45%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$209,600.00	0.31%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$696,053.98	1.04%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$213,750.00	0.32%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$1,683,584.11	2.51%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,812.30	0.36%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$254,608.14	0.38%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$825,300.00	1.23%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$780,960.33	1.16%	0	\$0.00	N
	RANLIFE, INC.	1	\$451,800.00	0.67%	0	\$0.00	N
	RENASANT BANK	1	\$243,920.00	0.36%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$596,250.00	0.89%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,750.00	0.36%	0	\$0.00	N

	ROCKLAND TRUST COMPANY	1	\$238,000.00	0.35%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$820,800.00	1.22%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$280,887.96	0.42%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,095,239.07	1.63%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$387,191.00	0.58%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,350,002.52	3.5%	0	\$0.00	N
	SOUTH STATE BANK	1	\$226,400.00	0.34%	0	\$0.00	N
	STEARNS LENDING INC.	9	\$2,957,250.00	4.41%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$381,519.39	0.57%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$269,660.30	0.4%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$417,000.00	0.62%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,128,476.95	1.68%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC.	1	\$255,585.35	0.38%	0	\$0.00	N
	THE LENDING PARTNERS, LLC.	1	\$255,692.41	0.38%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$2,134,401.44	3.18%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$685,845.43	1.02%	0	\$0.00	N
	US MORTGAGE SERVICES	1	\$292,000.00	0.44%	0	\$0.00	N
	VP PARTNERS INC	2	\$558,000.00	0.83%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,699.85	0.35%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$227,132.48	0.34%	0	\$0.00	N
	Unavailable	1	\$260,724.95	0.39%	0	\$0.00	N
<b>Total</b>		<b>223</b>	<b>\$67,093,502.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEC31	4TRUST MORTGAGE, INC.	1	\$304,000.00	0.16%	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION	1	\$310,000.00	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$3,779,111.49	1.99%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI	1	\$280,300.00	0.15%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$287,322.32	0.15%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$245,000.00	0.13%	0	\$0.00	N
	AFFILIATED BANK	1	\$275,600.00	0.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$295,236.49	0.16%	0	\$0.00	N
	ALTERRA HOME LOANS	1	\$345,000.00	0.18%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	3	\$763,398.42	0.4%	0	\$0.00	N

	AMERICA'S CHOICE HOME LOANS LP	1	\$212,000.00	0.11%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$228,000.00	0.12%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$405,101.28	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$408,000.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,498,189.17	1.31%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS LLC	1	\$291,649.15	0.15%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$282,859.72	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$634,387.00	0.33%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$882,993.17	0.46%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$333,600.00	0.18%	0	\$0.00	N
	AMERICANWEST BANK	1	\$416,463.23	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$274,337.77	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.22%	0	\$0.00	N
	AMERIHOME FINANCIAL, LLC	1	\$272,000.00	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$608,400.00	0.32%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$299,294.08	0.16%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$221,382.67	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$821,776.13	0.43%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$244,300.00	0.13%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$395,535.08	0.21%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,801,033.90	1.47%	0	\$0.00	N
	BANK OF ENGLAND	4	\$1,445,616.40	0.76%	0	\$0.00	N
	BANNER BANK	1	\$227,600.00	0.12%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$510,300.00	0.27%	0	\$0.00	N
	BAY EQUITY LLC	2	\$581,599.00	0.31%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$246,000.00	0.13%	0	\$0.00	N
	BENEFICIAL BANK	1	\$237,000.00	0.12%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$231,701.37	0.12%	0	\$0.00	N
		1	\$285,648.34	0.15%	0	\$0.00	N

	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE					
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$267,685.35	0.14%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$611,546.90	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,550,112.12	1.34%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$315,950.00	0.17%	0	\$0.00
	C & R MORTGAGE CORPORATION	1	\$223,718.17	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$496,760.31	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$248,250.00	0.13%	0	\$0.00
	CASHCALL INC	9	\$2,844,397.15	1.5%	0	\$0.00
	CASHCALL, INC.	11	\$3,521,753.68	1.85%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$786,039.00	0.41%	0	\$0.00
	CATALYST LENDING INC	1	\$268,306.14	0.14%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$225,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	3	\$728,817.90	0.38%	0	\$0.00
	CENDERA FUNDING, INC.	3	\$971,194.17	0.51%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$280,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$409,000.00	0.21%	0	\$0.00
	CHEMICAL BANK	1	\$221,000.00	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$731,868.99	0.38%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$265,500.00	0.14%	0	\$0.00
	CITIZENS BANK	1	\$232,000.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$322,400.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$416,463.23	0.22%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$368,000.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$355,541.74	0.19%	0	\$0.00
	COMMUNITY BANK	1	\$357,139.69	0.19%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$722,400.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$297,699.30	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$382,050.93	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,083,650.00	0.57%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$282,000.00	0.15%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$214,000.00	0.11%	0	\$0.00

E MORTGAGE MANAGEMENT LLC	1	\$340,660.93	0.18%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$857,300.00	0.45%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$608,048.19	0.32%	0	\$0.00	N
EVERETT FINANCIAL INC	2	\$640,000.00	0.34%	0	\$0.00	N
EVERETT FINANCIAL INC.	1	\$349,000.00	0.18%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$215,442.85	0.11%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,081.00	0.16%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$278,375.00	0.15%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$918,613.16	0.48%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.22%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,900.00	0.13%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$265,300.00	0.14%	0	\$0.00	N
FBC MORTGAGE, LLC WHOLESALE	1	\$416,000.00	0.22%	0	\$0.00	N
FIDELITY BANK	1	\$220,000.00	0.12%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$855,000.00	0.45%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,000.00	0.18%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,012,098.55	0.53%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.22%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$549,745.23	0.29%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$825,966.00	0.43%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.11%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$281,600.00	0.15%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$273,600.00	0.14%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,180,000.00	0.62%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$211,950.00	0.11%	0	\$0.00	N

FIRST NIAGARA BANK, N.A.	1	\$228,250.00	0.12%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC	1	\$243,500.00	0.13%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$311,247.28	0.16%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,283,580.17	0.67%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$532,000.00	0.28%	0	\$0.00	N
FLORIDA BANK OF COMMERCE, A BANKING CORPORATION	1	\$415,650.00	0.22%	0	\$0.00	N
FORTREN FUNDINGS, LLC	1	\$228,750.00	0.12%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$328,500.00	0.17%	0	\$0.00	N
FREMONT BANK	2	\$778,694.88	0.41%	0	\$0.00	N
FULL REALTY SERVICES INC	1	\$292,000.00	0.15%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.16%	0	\$0.00	N
GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$240,800.00	0.13%	0	\$0.00	N
GLADEWATER NATIONAL BANK	2	\$637,781.82	0.34%	0	\$0.00	N
GLENDENNING MORTGAGE CORPORATION, A CORPORATION.	1	\$311,100.00	0.16%	0	\$0.00	N
GMFS, LLC	1	\$263,500.00	0.14%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$338,700.00	0.18%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$214,747.58	0.11%	0	\$0.00	N
GRANDE HOMES, INC	1	\$248,500.00	0.13%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	2	\$832,924.39	0.44%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$225,000.00	0.12%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$854,511.00	0.45%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,516.87	0.2%	0	\$0.00	N
HANA FINANCIAL INC	1	\$262,676.62	0.14%	0	\$0.00	N
HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY	1	\$377,000.00	0.2%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$716,094.36	0.38%	0	\$0.00	N
HIGH TECHLENDING INC	1	\$416,067.04	0.22%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$239,691.07	0.13%	0	\$0.00	N
HOME FINANCING CENTER, INC.	2	\$508,033.91	0.27%	0	\$0.00	N
HOME MORTGAGE ALLIANCE CORP.	1	\$328,000.00	0.17%	0	\$0.00	N
HOME REBATE INC	1	\$301,611.26	0.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,125,497.38	2.69%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,713,373.68	0.9%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$232,000.00	0.12%	0	\$0.00	N

	LIABILITY COMPANY					
	HOMESIDE FINANCIAL, LLC	2	\$490,250.00	0.26%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$561,394.38	0.3%	0	\$0.00
	HORIZON BANK, N.A.	1	\$271,100.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$621,115.50	0.33%	0	\$0.00
	I3 LENDING, INC	1	\$275,400.00	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP.	5	\$1,545,921.02	0.81%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,500.00	0.17%	0	\$0.00
	INTER NATIONAL BANK	1	\$223,711.65	0.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$335,577.26	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,504,782.46	0.79%	0	\$0.00
	JMAC LENDING, INC.	2	\$677,127.25	0.36%	0	\$0.00
	JORDAN WEST COMPANIES LTD	2	\$611,500.56	0.32%	0	\$0.00
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$415,000.00	0.22%	0	\$0.00
	KAITER ENTERPRISES INC	1	\$390,000.00	0.2%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$684,213.23	0.36%	0	\$0.00
	LADERA LENDING INC	5	\$1,464,627.10	0.77%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,026,000.00	0.54%	0	\$0.00
	LEADER BANK N.A.	1	\$243,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$802,152.31	0.42%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$347,920.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,500.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$330,000.00	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$279,341.14	0.15%	0	\$0.00
	LIBERTY BANK	1	\$240,000.00	0.13%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$371,062.09	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$553,016.98	0.29%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$416,463.23	0.22%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$363,000.00	0.19%	0	\$0.00
	MALIBU FUNDING	1	\$401,893.72	0.21%	0	\$0.00
	MANN MORTGAGE LLC	1	\$518,400.00	0.27%	0	\$0.00
	MARK 1 MORTGAGE	1	\$323,236.59	0.17%	0	\$0.00



	MAVERICK FUNDING CORP.	2	\$483,257.00	0.25%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$346,400.00	0.18%	0	\$0.00	N
	MCM HOLDINGS INC	1	\$228,000.00	0.12%	0	\$0.00	N
	MERIDIAN BANK	1	\$316,000.00	0.17%	0	\$0.00	N
	METRO CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$259,126.54	0.14%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	2	\$464,205.61	0.24%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$220,235.06	0.12%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$487,500.00	0.26%	0	\$0.00	N
	MORTGAGE NOW, INC.	1	\$304,457.59	0.16%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$997,000.00	0.52%	0	\$0.00	N
	MORTGAGENETWORK	1	\$212,000.00	0.11%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	6	\$1,902,138.71	1%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	8	\$2,168,568.24	1.14%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$341,197.23	0.18%	0	\$0.00	N
	NAT RES - SACRAMENTO	1	\$295,169.56	0.16%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$236,000.00	0.12%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,052,900.00	0.55%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	13	\$4,275,939.07	2.25%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$870,096.23	0.46%	0	\$0.00	N
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$223,936.78	0.12%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$357,146.00	0.19%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC.	1	\$407,000.00	0.21%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$670,500.00	0.35%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$408,000.00	0.21%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$967,650.00	0.51%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	N
	NUVISION FCU	1	\$326,250.00	0.17%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$691,316.02	0.36%	0	\$0.00	N
	OCMBC, INC	1	\$219,716.81	0.12%	0	\$0.00	N
	OMNI FUND INC	1	\$400,767.88	0.21%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$410,937.29	0.22%	0	\$0.00	N
	ON Q FINANCIAL INC..	1	\$221,900.00	0.12%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$665,627.00	0.35%	0	\$0.00	N
	ONE MORTGAGE INC	1	\$409,507.36	0.22%	0	\$0.00	N
	ONE REPUBLIC MORTGAGE	1	\$284,000.00	0.15%	0	\$0.00	N
	ONE REPUBLIC, INC	1	\$253,125.00	0.13%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$274,290.67	0.14%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$301,500.00	0.16%	0	\$0.00	N

	PACIFIC HOME LOANS, INC	1	\$220,000.00	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	\$474,038.40	0.25%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,498.95	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$235,722.93	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$939,934.69	0.49%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,297,500.00	0.68%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$376,000.00	0.2%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$393,287.81	0.21%	0	\$0.00	N
	PEOPLES BANK	1	\$244,800.00	0.13%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$220,500.00	0.12%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$218,400.00	0.11%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,371,243.97	0.72%	0	\$0.00	N
	PEOPLES HOME EQUITY*	3	\$782,342.23	0.41%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	3	\$901,910.43	0.47%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILIINOIS CORPORATION	1	\$215,322.48	0.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,758,433.79	1.98%	0	\$0.00	N
	PIONEER BANK	1	\$290,000.00	0.15%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$644,750.00	0.34%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$1,011,550.00	0.53%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$322,711.78	0.17%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	15	\$5,340,516.57	2.81%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$359,152.89	0.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$539,680.45	0.28%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$219,741.71	0.12%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$350,548.18	0.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$775,600.00	0.41%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	\$1,262,513.54	0.66%	0	\$0.00	N
	RANLIFE, INC.	2	\$555,473.67	0.29%	0	\$0.00	N
	RENASANT BANK	1	\$248,000.00	0.13%	0	\$0.00	N
	RESIDENTIAL BANCORP	3	\$1,001,586.07	0.53%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$349,549.47	0.18%	0	\$0.00	N

	RMK	1	\$235,100.00	0.12%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$573,500.00	0.3%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$243,750.00	0.13%	0	\$0.00	N
	RPM MORTGAGE, INC.	4	\$1,249,000.00	0.66%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$230,775.00	0.12%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC.	1	\$343,171.61	0.18%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$358,125.04	0.19%	0	\$0.00	N
	SECKEL CAPITAL, LLC	1	\$256,000.00	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,619,970.38	1.38%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$288,128.64	0.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,141,069.78	2.18%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$280,000.00	0.15%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$271,800.00	0.14%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$567,500.00	0.3%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$319,606.53	0.17%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD.	1	\$399,676.00	0.21%	0	\$0.00	N
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$222,113.72	0.12%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$264,032.37	0.14%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$240,889.53	0.13%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$219,217.45	0.12%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$236,000.00	0.12%	0	\$0.00	N
	STEARNS LENDING INC.	32	\$9,587,876.04	5.04%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$229,953.61	0.12%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$308,000.00	0.16%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$458,275.00	0.24%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$370,382.62	0.19%	0	\$0.00	N
	SUMMIT FUNDING INC.	3	\$759,732.93	0.4%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$239,698.05	0.13%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$232,507.11	0.12%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$397,600.00	0.21%	0	\$0.00	N
		1	\$372,922.00	0.2%	0	\$0.00	N

SUTHERLAND MORTGAGE SERVICES, INC.						
SWBC MORTGAGE CORPORATION	3	\$834,100.00	0.44%	0	\$0.00	N
TEXAS BANK	1	\$365,129.39	0.19%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$494,326.43	0.26%	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$239,435.26	0.13%	0	\$0.00	N
THE MORTGAGE CENTER INC.	1	\$212,000.00	0.11%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$280,500.00	0.15%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$746,500.00	0.39%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$339,562.34	0.18%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$307,466.00	0.16%	0	\$0.00	N
TRUSTPOINT MORTGAGE COMPANY INC	1	\$319,615.50	0.17%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$275,200.00	0.14%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.15%	0	\$0.00	N
UNITED SECURITY FINANCIAL CORP	1	\$359,536.60	0.19%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	10	\$2,989,231.83	1.57%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$237,872.00	0.13%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,718,057.44	0.9%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$223,000.00	0.12%	0	\$0.00	N
US MORTGAGE CORPORATION SE	1	\$343,432.35	0.18%	0	\$0.00	N
VALLEY WEST MORTGAGE	1	\$274,845.76	0.14%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.18%	0	\$0.00	N
VENTA FINANCIAL GROUP INC	1	\$269,200.00	0.14%	0	\$0.00	N
VINSON MORTGAGE SERVICES INC	3	\$848,408.73	0.45%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	4	\$1,240,424.31	0.65%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$226,707.80	0.12%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$391,000.00	0.21%	0	\$0.00	N
WARD KILDUFF MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00	N
WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$221,000.00	0.12%	0	\$0.00	N
WELLS FARGO	1	\$400,000.00	0.21%	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	1	\$348,000.00	0.18%	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$287,645.88	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$348,351.01	0.18%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$346,553.34	0.18%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$249,685.46	0.13%	0	\$0.00	N
	WILLOW BEND MORTGAGE	1	\$272,719.44	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,443,496.00	0.76%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$292,400.00	0.15%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$272,000.00	0.14%	0	\$0.00	N
	Unavailable	1	\$412,200.00	0.22%	0	\$0.00	N
<b>Total</b>		<b>630</b>	<b>\$190,247,815.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEC49	BEST CAPITAL FUNDING	1	\$580,000.00	1.71%	0	\$0.00	N
	BROKER SOLUTIONS INC.	2	\$549,000.00	1.62%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,729,129.23	5.09%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$209,176.00	0.62%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$838,655.00	2.47%	0	\$0.00	N
	CASHCALL INC	2	\$666,121.66	1.96%	0	\$0.00	N
	CASHCALL, INC.	14	\$3,910,134.38	11.51%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$659,051.00	1.94%	0	\$0.00	N
	COLE TAYLOR BANK	2	\$532,871.18	1.57%	0	\$0.00	N
	FREMONT BANK	5	\$1,625,213.83	4.78%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	6	\$2,399,050.55	7.06%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$266,000.00	0.78%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$503,350.00	1.48%	0	\$0.00	N
	M I E FINANCIAL INC	2	\$726,000.00	2.14%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$210,000.00	0.62%	0	\$0.00	N
	MORTGAGE NOW INC	2	\$426,110.29	1.25%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$247,350.00	0.73%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,095,068.52	17.94%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	17	\$5,038,618.78	14.83%	0	\$0.00	N
	RENAISSANCE LENDERS, INC.	1	\$360,000.00	1.06%	0	\$0.00	N
	RPM MORTGAGE, INC.	8	\$2,503,217.02	7.37%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$369,512.76	1.09%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	11	\$3,537,068.23	10.38%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>114</b>	<b>\$33,980,698.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEC56	ALLIANT CREDIT UNION	1	\$303,050.00	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,013,500.00	1.33%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,859.78	0.34%	0	\$0.00	N
	ARK MORTGAGE, INC.	1	\$512,000.00	0.67%	0	\$0.00	N
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$251,250.00	0.33%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,200.00	0.32%	0	\$0.00	N
	BANK OF AKRON	1	\$132,750.00	0.17%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,002,000.00	1.31%	0	\$0.00	N
	BUFFALO COOPERATIVE FEDERAL CREDIT UNION	1	\$125,400.00	0.16%	0	\$0.00	N
	CLIFFCO, INC. - COR	1	\$324,715.94	0.43%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$206,250.00	0.27%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$339,650.05	0.44%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$117,300.00	0.15%	0	\$0.00	N
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.3%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$194,750.00	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,000.00	0.35%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	N
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0	\$0.00	N
	FIRST BANK	1	\$130,820.00	0.17%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$599,110.02	0.78%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$333,750.00	0.44%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$620,000.00	0.81%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	26	\$4,373,534.49	5.72%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$523,300.00	0.68%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$147,600.55	0.19%	0	\$0.00	N
	HARTFORD FUNDING, LTD	1	\$180,000.00	0.24%	0	\$0.00	N

HEARTLAND BANK	1	\$87,878.76	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	46	\$17,280,847.76	22.62%	2	\$870,741.28	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,622,100.00	3.43%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	5	\$964,378.00	1.26%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$325,200.00	0.43%	0	\$0.00	N
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION.	1	\$304,897.97	0.4%	0	\$0.00	N
JET DIRECT FUNDING CORP	1	\$149,815.57	0.2%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	5	\$1,934,632.00	2.53%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$361,000.00	0.47%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$580,000.00	0.76%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC.	1	\$152,379.45	0.2%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,596,700.00	2.09%	0	\$0.00	N
MCS MORTGAGE BANKERS INC	1	\$524,354.47	0.69%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC	1	\$208,500.00	0.27%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$328,000.00	0.43%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$392,700.00	0.51%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$330,000.00	0.43%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	\$576,500.00	0.75%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$399,119.86	0.52%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$645,000.00	0.84%	0	\$0.00	N
MGN FUNDING CORPORATION	1	\$269,254.70	0.35%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,073.58	0.17%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	8	\$2,100,700.00	2.75%	0	\$0.00	N
MLD MORTGAGE, INC.	7	\$2,035,750.00	2.66%	0	\$0.00	N
NJ LENDERS CORP.	3	\$957,400.00	1.25%	0	\$0.00	N
ODYSSEY FUNDING LLC	2	\$721,355.83	0.94%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	7	\$1,941,233.65	2.54%	0	\$0.00	N

	PLAZA HOME MORTGAGE	11	\$3,671,039.12	4.8%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$1,161,880.00	1.52%	0	\$0.00	N
	POWERHOUSE SOLUTIONS, INC.	1	\$328,092.00	0.43%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	3	\$584,536.14	0.77%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. - COR	2	\$487,484.35	0.64%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$652,239.95	0.85%	0	\$0.00	N
	R B I ASSOCIATES, LTD	1	\$352,000.00	0.46%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$253,374.11	0.33%	0	\$0.00	N
	RESMAC INC	1	\$499,000.00	0.65%	0	\$0.00	N
	SANTANDER BANK, N.A.	4	\$909,219.00	1.19%	0	\$0.00	N
	SI MORTGAGE COMPANY	1	\$171,000.00	0.22%	0	\$0.00	N
	SOLVAY BANK	1	\$52,238.27	0.07%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$190,000.00	0.25%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$915,741.00	1.2%	0	\$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$320,400.00	0.42%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	9	\$3,362,000.00	4.4%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	10	\$2,959,907.00	3.87%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	4	\$1,486,370.40	1.95%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$433,466.36	0.57%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$138,750.00	0.18%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,642,163.00	2.15%	0	\$0.00	N
	VANGUARD FUNDING LLC	13	\$4,172,317.47	5.46%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$264,658.88	0.35%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$270,361.17	0.35%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$385,068.75	0.55%	0	\$0.00	N
<b>Total</b>		<b>257</b>	<b>\$76,402,869.40</b>	<b>100%</b>	<b>2</b>	<b>\$870,741.28</b>	
3138WEC64	BANCO POPULAR DE PUERTO RICO	10	\$1,958,802.57	18.84%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$710,407.01	6.83%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$186,559.55	1.79%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$371,287.53	3.57%	0	\$0.00	N
	EMI EQUITY MORTGAGE	2	\$338,155.00	3.25%	0	\$0.00	N
	FIRST BANK PUERTO RICO	5	\$1,355,815.32	13.04%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$645,102.32	6.21%	0	\$0.00	N



	ORIENTAL BANK	4	\$878,480.27	8.45%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	7	\$1,585,788.85	15.25%	0	\$0.00	N
	SCOTIABANK OF PR	2	\$395,465.38	3.8%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	3	\$679,378.66	6.54%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$814,960.53	7.84%	0	\$0.00	N
	THE LENDING CENTER CORPORATION	1	\$150,791.92	1.45%	0	\$0.00	N
	THE MONEY HOUSE	2	\$324,597.68	3.14%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$10,395,592.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEC72	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,511.41	1.91%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$371,586.58	3.57%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A C	1	\$414,459.23	3.98%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$209,185.93	2.01%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$337,858.07	3.24%	0	\$0.00	N
	AMERIS BANK	2	\$506,722.31	4.87%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$274,621.15	2.64%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$267,687.24	2.57%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$338,711.61	3.25%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$480,363.49	4.61%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$209,618.03	2.01%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$319,463.83	3.07%	0	\$0.00	N
	HOMESTAR MORTGAGE INC.	1	\$278,914.53	2.68%	0	\$0.00	N
	HOWARD BANK	1	\$412,170.53	3.96%	0	\$0.00	N
	KEYSTONE BANK	1	\$415,383.47	3.99%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$195,284.11	1.88%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$552,538.63	5.31%	0	\$0.00	N
	NUMERICA CU	1	\$293,743.44	2.82%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$226,912.08	2.18%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$341,670.16	3.28%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$406,523.18	3.9%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$415,558.77	3.99%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$785,314.53	7.54%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	\$231,100.64	2.22%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$266,226.68	2.56%	0	\$0.00	N
	SECURE ONE	1	\$247,863.31	2.38%	0	\$0.00	N

	SUMMIT HOME MORTGAGE INC - CDE	1	\$306,743.33	2.95%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$219,203.66	2.11%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$320,980.95	3.08%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$281,803.31	2.71%	0	\$0.00	N
	YADKIN BANK	1	\$286,222.69	2.73%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$10,412,946.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEC80	ACE MORTGAGE, LLC	1	\$139,811.42	0.96%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$147,796.10	1.02%	0	\$0.00	N
	ARVEST BANK	7	\$951,090.66	6.55%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	7	\$942,670.28	6.49%	0	\$0.00	N
	BANK OF CANTON	1	\$143,810.37	0.99%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$128,726.37	0.89%	0	\$0.00	N
	BANK OF NEBRASKA	2	\$272,432.48	1.88%	0	\$0.00	N
	BANK OF THE OZARKS	3	\$393,185.90	2.71%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$142,969.75	0.98%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$414,000.00	2.85%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$817,894.27	5.63%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$129,300.00	0.89%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,327.00	0.97%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$546,623.20	3.76%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	9	\$1,230,569.34	8.47%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$410,453.81	2.83%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$143,538.22	0.99%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$133,815.38	0.92%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	\$137,564.44	0.95%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$140,233.00	0.97%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$422,562.63	2.91%	0	\$0.00	N
	CRESKOM BANK	2	\$260,573.01	1.79%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$681,545.74	4.69%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	8	\$1,099,906.43	7.57%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$413,656.64	2.85%	0	\$0.00	N

	DIRECT MORTGAGE, CORP.	2	\$272,250.00	1.87%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$145,412.58	1%	0	\$0.00	N
	FIRST BANK	2	\$269,686.24	1.86%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$142,312.35	0.98%	0	\$0.00	N
	FIRST STATE BANK	1	\$127,028.65	0.87%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$278,350.00	1.92%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$127,469.08	0.88%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC. (18153)	1	\$124,827.79	0.86%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$128,581.24	0.89%	0	\$0.00	N
	MONARCH BANK	2	\$278,033.00	1.91%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$148,295.41	1.02%	0	\$0.00	N
	NORTHEAST BANK	1	\$139,819.78	0.96%	0	\$0.00	N
	PARK STERLING BANK	1	\$144,309.72	0.99%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	0.98%	0	\$0.00	N
	PROSPERITY BANK	1	\$143,427.12	0.99%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$149,609.00	1.03%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A.	2	\$292,441.34	2.01%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$137,700.00	0.95%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$133,695.67	0.92%	0	\$0.00	N
	UNITED SOUTHERN BANK	1	\$125,261.02	0.86%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$143,687.16	0.99%	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$416,611.90	2.87%	0	\$0.00	N
	WHITNEY BANK	1	\$131,659.53	0.88%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$14,528,025.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEC98	3RD FINANCIAL SERVICE CORPORATION	1	\$165,521.64	0.97%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$156,534.04	0.92%	0	\$0.00	N
	AIMBANK	1	\$153,787.83	0.9%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$803,522.88	4.73%	0	\$0.00	N
	ARVEST BANK	4	\$618,517.05	3.64%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	6	\$954,939.40	5.62%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$151,719.94	0.89%	0	\$0.00	N
	BOFI FEDERAL BANK	6	\$969,773.95	5.7%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$324,826.27	1.91%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$149,793.34	0.88%	0	\$0.00	N

BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.91%	0	\$0.00	N
BOKF, NA DBA BANK OF OKLAHOMA	3	\$499,767.42	2.94%	0	\$0.00	N
BOKF, NA DBA BANK OF TEXAS	5	\$794,314.94	4.67%	0	\$0.00	N
CMC FUNDING, INC.	3	\$483,365.13	2.84%	0	\$0.00	N
COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$167,773.70	0.99%	0	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$152,000.00	0.89%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	5	\$796,342.63	4.68%	0	\$0.00	N
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$164,900.00	0.97%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	2	\$321,291.21	1.89%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	7	\$1,138,840.37	6.7%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$166,400.00	0.98%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	11	\$1,794,403.76	10.55%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$327,441.82	1.93%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,714.67	0.92%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	2	\$332,000.00	1.95%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$149,544.09	0.88%	0	\$0.00	N
F & M BANK	2	\$300,797.95	1.77%	0	\$0.00	N
FIRST BANK	1	\$159,784.47	0.94%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$152,150.00	0.89%	0	\$0.00	N
FIRST COMMUNITY BANK OF BATESVILLE	1	\$170,774.82	1%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$326,623.56	1.92%	0	\$0.00	N
FNB BANK, INC	1	\$151,790.58	0.89%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$464,210.48	2.73%	0	\$0.00	N
GMFS, LLC	1	\$170,520.00	1%	0	\$0.00	N
HAPPY STATE BANK	1	\$173,280.94	1.02%	0	\$0.00	N
HOMETRUST BANK	3	\$464,364.19	2.73%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	2	\$309,675.67	1.82%	0	\$0.00	N
MONARCH BANK	2	\$323,284.47	1.9%	0	\$0.00	N
NORTHEAST BANK	1	\$153,750.00	0.9%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$169,286.74	1%	0	\$0.00	N
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$154,412.40	0.91%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	2	\$324,792.56	1.91%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$168,852.04	0.99%	0	\$0.00	N

	RIVER COMMUNITY BANK, N.A.	1	\$166,780.09	0.98%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$158,591.66	0.93%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,110.09	0.98%	0	\$0.00	N
	UNITED SOUTHERN BANK	1	\$159,784.47	0.94%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$165,776.40	1%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$17,004,429.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECA5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$340,000.00	0.3%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,399,400.00	2.15%	0	\$0.00	N
	BERKSHIRE BANK	2	\$257,400.00	0.23%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	44	\$12,723,869.92	11.39%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$417,000.00	0.37%	0	\$0.00	N
	CFCU COMMUNITY CREDIT UNION	2	\$414,600.00	0.37%	0	\$0.00	N
	CITIZENS & NORTHERN BANK	1	\$210,895.70	0.19%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,100.00	0.12%	0	\$0.00	N
	COMMUNITY BANK, NA	5	\$1,119,200.00	1%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	3	\$396,089.38	0.35%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$4,013,371.67	3.59%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$155,000.00	0.14%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	7	\$1,116,620.00	1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$431,100.00	0.39%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$982,267.00	0.88%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$523,637.76	0.47%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	N
	FEDERAL SAVINGS BANK, THE (NET BRANCH)	1	\$1,118,491.34	1%	0	\$0.00	N
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	\$212,000.00	0.19%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	7	\$3,156,000.00	2.83%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$417,000.00	0.37%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$327,250.00	0.29%	0	\$0.00	N

FIRST INTERNET BANK OF INDIANA	1	\$198,000.00	0.18%	0	\$0.00	N
FIRST MERIDIAN MORTGAGE	5	\$1,908,500.00	1.71%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	49	\$10,294,863.17	9.22%	0	\$0.00	N
HARTFORD FUNDING, LTD	1	\$170,000.00	0.15%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	43	\$14,189,935.51	12.71%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,050,750.00	0.94%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$344,757.00	0.31%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	5	\$894,086.00	0.8%	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$349,712.66	0.31%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,584,772.36	3.21%	0	\$0.00	N
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$499,000.00	0.45%	0	\$0.00	N
INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	N
INVESTORS HOME MORTGAGE	4	\$1,107,950.00	0.99%	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$388,000.00	0.35%	0	\$0.00	N
JET DIRECT FUNDING CORP	1	\$170,000.00	0.15%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	9	\$2,650,600.00	2.37%	0	\$0.00	N
LYNX MORTGAGE BANK LLC	3	\$809,000.00	0.72%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,097,000.00	0.98%	0	\$0.00	N
MENLO PARK FUNDING	1	\$344,000.00	0.31%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$247,000.00	0.22%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	10	\$2,808,050.00	2.51%	0	\$0.00	N
MLD MORTGAGE, INC.	3	\$974,800.00	0.87%	0	\$0.00	N
MORTGAGE ENTERPRISE	1	\$262,000.00	0.23%	0	\$0.00	N
MORTON LANE FEDERAL CREDIT UNION	1	\$312,800.00	0.28%	0	\$0.00	N
NASSAU EDUCATORS FCU	5	\$1,541,200.00	1.38%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$250,000.00	0.22%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$741,000.00	0.66%	0	\$0.00	N
NJ LENDERS CORP.	10	\$3,435,600.00	3.08%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$230,000.00	0.21%	0	\$0.00	N
ODYSSEY FUNDING LLC	2	\$801,900.00	0.72%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$543,741.25	0.49%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,196,250.00	1.07%	0	\$0.00	N
PIONEER SAVINGS BANK	2	\$451,363.13	0.4%	0	\$0.00	N
PLAZA HOME MORTGAGE	11	\$3,826,160.04	3.43%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC.	1	\$204,000.00	0.18%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$147,920.00	0.13%	0	\$0.00	N
	SANTANDER BANK, N.A.	15	\$4,293,618.69	3.84%	0	\$0.00	N
	SOLVAY BANK	5	\$829,412.82	0.74%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$360,050.00	0.32%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$302,308.98	0.27%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	3	\$686,000.00	0.61%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$210,000.00	0.19%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$312,000.00	0.28%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$373,473.04	0.33%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	3	\$514,300.00	0.46%	0	\$0.00	N
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	2	\$717,000.00	0.64%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	22	\$7,171,315.00	6.42%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$200,000.00	0.18%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$492,500.00	0.44%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKEER, LTD	1	\$207,100.00	0.19%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$380,563.03	0.34%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$2,073,000.00	1.86%	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	\$415,000.00	0.37%	0	\$0.00	N
	VANGUARD FUNDING LLC	5	\$1,692,631.40	1.52%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	3	\$611,100.00	0.55%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$291,090.00	0.26%	0	\$0.00	N
	Unavailable	1	\$352,000.00	0.35%	0	\$0.00	N
<b>Total</b>		<b>394</b>	<b>\$111,683,466.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECB3	AAXY LLC	1	\$259,215.58	0.69%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$200,006.70	0.53%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,250,044.32	3.34%	0	\$0.00	N
	ACHIEVA CREDIT UNION	2	\$497,500.00	1.33%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$245,645.56	0.66%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$632,426.75	1.69%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$245,261.63	0.65%	0	\$0.00	N
		2	\$512,000.00	1.37%	0	\$0.00	N

	AMEGY MORTGAGE COMPANY L.L.C.					
	AMERIHOM FINANCIAL, LLC	1	\$579,187.62	1.55%	0	\$0.00
	BANK SNB	1	\$255,000.00	0.68%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$251,000.00	0.67%	0	\$0.00
	BLUEWATER MORTGAGE LLC	1	\$251,000.00	0.67%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$313,203.09	0.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$498,022.86	1.33%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$251,652.81	0.67%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$257,237.04	0.69%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$255,733.00	0.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$421,497.89	1.13%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,000,617.00	2.67%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$259,725.24	0.69%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$249,639.79	0.67%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$509,200.00	1.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,058,750.89	2.83%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$248,131.97	0.66%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$535,844.94	1.43%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,834.41	0.65%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$251,652.81	0.67%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$757,479.42	2.02%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,200.00	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$252,498.00	0.67%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$257,600.00	0.69%	0	\$0.00
	FBC MORTGAE, LLC	1	\$259,000.00	0.69%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$497,425.00	1.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$250,954.74	0.67%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$227,842.92	0.61%	0	\$0.00
	FIRST NATIONAL BANK OF GILMER	1	\$256,800.00	0.69%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$509,200.00	1.36%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,929.84	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$210,529.18	0.56%	0	\$0.00



GATEWAY MORTGAGE GROUP, LLC	4	\$997,793.00	2.66%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$255,631.15	0.68%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,882.33	0.86%	0	\$0.00	N
HOME LOAN ALLIANCE, LLC	1	\$248,450.00	0.66%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,444,606.92	3.86%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$256,561.00	0.69%	0	\$0.00	N
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$249,639.79	0.67%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$256,000.00	0.68%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$445,981.65	1.19%	0	\$0.00	N
LEADER BANK N.A A CORPORATION	1	\$408,260.99	1.09%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$256,400.00	0.68%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$823,534.32	2.2%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$245,600.00	0.66%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$245,475.00	0.66%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$255,000.00	0.68%	0	\$0.00	N
MORTGAGENETWORK	1	\$354,523.36	0.95%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$253,750.00	0.68%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$250,000.00	0.67%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$256,000.00	0.68%	0	\$0.00	N
NEXBANK SSB	2	\$512,000.00	1.37%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$684,064.97	1.83%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$534,814.73	1.43%	0	\$0.00	N
PEOPLES BANK, A WA CORPORATION	1	\$326,639.51	0.87%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$318,139.43	0.85%	0	\$0.00	N
PEOPLES NATIONAL BANK	3	\$733,878.29	1.96%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$249,500.00	0.67%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$255,639.30	0.68%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$250,000.00	0.67%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.67%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$447,137.59	1.19%	0	\$0.00	N
PYRAMAX BANK	1	\$245,702.45	0.66%	0	\$0.00	N
PYRAMAX BANK FSB	1	\$236,640.22	0.63%	0	\$0.00	N
R P FUNDING INC.	1	\$253,642.11	0.68%	0	\$0.00	N
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$239,031.62	0.64%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA	1	\$247,143.40	0.66%	0	\$0.00	N
ROLLSTONE BANK @ TRUST	2	\$617,012.45	1.65%	0	\$0.00	N

	SFMC, LP	1	\$256,410.00	0.68%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$254,900.00	0.68%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$268,902.92	0.72%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$250,000.00	0.67%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$1,147,241.84	3.06%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$859,114.45	2.29%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$298,727.54	0.8%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	0.67%	0	\$0.00	N
	TALMER BANK AND TRUS, SUCCESSOR TO FIRST PLACE BANK	1	\$238,939.63	0.64%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$208,191.35	0.56%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$974,576.25	2.6%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA TEXAS	1	\$259,000.00	0.69%	0	\$0.00	N
	THE PARK BANK	1	\$245,787.55	0.66%	0	\$0.00	N
	THREE RIVERS FCU	1	\$320,425.12	0.86%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$370,456.98	0.99%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$245,973.08	0.66%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.67%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$746,146.09	1.99%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$258,969.01	0.66%	0	\$0.00	N
<b>Total</b>		<b>137</b>	<b>\$37,445,328.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECC1	AAXY LLC	1	\$306,810.87	16.04%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$340,923.29	17.82%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$306,693.61	16.03%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$282,350.19	14.76%	0	\$0.00	N
	SACU	1	\$261,053.91	13.65%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$415,308.72	21.7%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,913,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECD9	AMERICAN INTERNET MORTGAGE, INC.	8	\$772,739.51	5.82%	0	\$0.00	N
	ARVEST BANK	12	\$1,161,002.56	8.75%	0	\$0.00	N

	ARVEST MORTGAGE COMPANY	15	\$1,487,153.01	11.21%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$89,873.20	0.68%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$89,473.75	0.67%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$383,145.55	2.89%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	5	\$485,428.15	3.66%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$196,650.48	1.48%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$671,592.73	5.06%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	4	\$411,006.03	3.1%	0	\$0.00	N
	BUSINESS BANK	1	\$108,000.00	0.81%	0	\$0.00	N
	CENTENNIAL BANK	1	\$100,300.00	0.76%	0	\$0.00	N
	CMC FUNDING, INC.	3	\$302,300.00	2.28%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$291,500.00	2.2%	0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	\$107,000.00	0.81%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	10	\$1,007,118.65	7.59%	0	\$0.00	N
	CRESCOM BANK	1	\$99,459.66	0.75%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	6	\$606,845.86	4.57%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	12	\$1,198,111.99	9.03%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$198,873.58	1.5%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$101,750.00	0.77%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$107,550.00	0.81%	0	\$0.00	N
	GMFS, LLC	1	\$103,051.31	0.78%	0	\$0.00	N
	HOMETRUST BANK	2	\$201,708.44	1.52%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$101,453.35	0.76%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,750.00	0.66%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$387,498.86	2.92%	0	\$0.00	N
	SECURITY STATE MORTGAGE COMPANY	1	\$92,669.25	0.7%	0	\$0.00	N
	STAR FINANCIAL BANK	4	\$397,623.01	3%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$99,000.00	0.75%	0	\$0.00	N
	THE BANK, NA	1	\$99,855.91	0.75%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$107,669.65	0.81%	0	\$0.00	N
	THE MINERS NATIONAL BANK OF EVELETH	1	\$103,845.80	0.78%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	\$1,034,163.71	7.79%	0	\$0.00	N
	VERIDIAN CREDIT UNION	4	\$375,549.00	2.83%	0	\$0.00	N
	WHITNEY BANK	1	\$102,455.44	0.75%	0	\$0.00	N
<b>Total</b>		<b>134</b>	<b>\$13,271,168.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WECE7	AMERICAN INTERNET MORTGAGE, INC.	7	\$831,862.11	5.78%	0	\$0.00	N
	ARVEST BANK	18	\$2,125,023.73	14.77%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	11	\$1,295,010.42	9%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$227,072.53	1.58%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$119,829.90	0.83%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$469,383.01	3.26%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$119,531.34	0.83%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,150.00	0.77%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	2	\$237,500.00	1.65%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,452.00	0.86%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,078,975.46	7.5%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	3	\$358,892.69	2.5%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$119,700.00	0.83%	0	\$0.00	N
	BUSINESS BANK	1	\$109,841.23	0.76%	0	\$0.00	N
	CALUSA BANK	2	\$224,141.23	1.56%	0	\$0.00	N
	CENTRIC BANK	1	\$111,838.34	0.78%	0	\$0.00	N
	CMC FUNDING, INC.	3	\$342,903.21	2.38%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,000.00	0.78%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	5	\$577,684.22	4.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	9	\$1,069,740.29	7.44%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$111,834.12	0.78%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	11	\$1,302,819.38	9.06%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$115,836.56	0.81%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$118,578.90	0.82%	0	\$0.00	N
	F & M BANK	1	\$116,835.15	0.81%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$122,000.00	0.85%	0	\$0.00	N
	FNB BANK, INC	1	\$120,000.00	0.83%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,300.00	1.64%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$358,115.16	2.49%	0	\$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	2	\$244,750.00	1.7%	0	\$0.00	N
	HOME STATE BANK	1	\$120,000.00	0.83%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,610.00	0.83%	0	\$0.00	N
	HOMETRUST BANK	2	\$233,481.60	1.62%	0	\$0.00	N

	MADISON COUNTY COMMUNITY BANK	1	\$121,791.95	0.85%	0	\$0.00	N
	PARK STERLING BANK	1	\$114,300.00	0.79%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$110,362.72	0.77%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$235,424.79	1.64%	0	\$0.00	N
	THE STOCK EXCHANGE BANK	1	\$118,000.00	0.82%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$599,759.53	4.18%	0	\$0.00	N
<b>Total</b>		<b>122</b>	<b>\$14,384,331.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECF4	1ST COLONIAL COMMUNITY BANK	1	\$129,624.76	0.42%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$133,000.00	0.43%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,268,389.89	4.13%	0	\$0.00	N
	ARVEST BANK	16	\$2,189,845.36	7.13%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	16	\$2,166,982.12	7.06%	0	\$0.00	N
	BANK OF CANTON	1	\$129,633.05	0.42%	0	\$0.00	N
	BOFI FEDERAL BANK	6	\$831,650.00	2.71%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$1,097,285.48	3.57%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$142,400.00	0.46%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	3	\$395,018.46	1.29%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$531,567.64	1.73%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$961,322.91	3.13%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	9	\$1,249,705.46	4.07%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$278,303.03	0.91%	0	\$0.00	N
	CITIZENS COMMERCE NATIONAL BANK	1	\$144,500.00	0.47%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,200.00	0.42%	0	\$0.00	N
	CITY BANK	2	\$267,400.00	0.87%	0	\$0.00	N
	CMC FUNDING, INC.	6	\$806,129.01	2.62%	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$128,073.06	0.42%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	7	\$959,814.41	3.13%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	8	\$1,083,984.14	3.53%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$132,050.00	0.43%	0	\$0.00	N
	CRESCOM BANK	1	\$135,005.20	0.44%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	11	\$1,516,908.71	4.94%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	23	\$3,125,241.01	10.18%	0	\$0.00	N

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$279,401.00	0.91%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$277,227.31	0.9%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$135,887.92	0.44%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	1	\$147,786.76	0.48%	0	\$0.00	N
EAGLEBANK	1	\$143,593.50	0.47%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$270,000.00	0.88%	0	\$0.00	N
FINEMARK NATIONAL BANK & TRUST	1	\$132,000.00	0.43%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$127,000.00	0.41%	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$149,500.00	0.49%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$674,005.00	2.19%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	N
GLENWOOD STATE BANK (INCORPORATED)	1	\$143,600.00	0.47%	0	\$0.00	N
GMFS, LLC	1	\$135,804.05	0.44%	0	\$0.00	N
GUARANTY BANK, A CORPORATION	1	\$148,000.00	0.48%	0	\$0.00	N
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$139,793.75	0.46%	0	\$0.00	N
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.44%	0	\$0.00	N
HOMETRUST BANK	5	\$651,147.92	2.12%	0	\$0.00	N
JAMS-01, INC (11258)	1	\$139,798.28	0.46%	0	\$0.00	N
LEGACY STATE BANK	1	\$149,300.00	0.49%	0	\$0.00	N
PRIME MERIDIAN BANK	1	\$142,400.00	0.46%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	3	\$417,591.00	1.36%	0	\$0.00	N
PULTE MORTGAGE LLC	25	\$3,497,237.86	11.39%	0	\$0.00	N
SECURITY STATE MORTGAGE	1	\$144,291.43	0.47%	0	\$0.00	N
THE CITIZENS BANK OF SWAINSBORO	1	\$129,816.84	0.42%	0	\$0.00	N
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$264,600.00	0.86%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$279,101.89	0.91%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$1,259,320.89	4.1%	0	\$0.00	N
VERIDIAN CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	N
WASATCH PEAKS FEDERAL CREDIT UNION	1	\$126,000.00	0.41%	0	\$0.00	N
WHITAKER BANK, INC.	1	\$145,614.52	0.47%	0	\$0.00	N
WHITNEY BANK	1	\$130,400.00	0.43%	0	\$0.00	N

<b>Total</b>			<b>224</b>	<b>\$30,711,253.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECG2	ACCESS NATIONAL MORTGAGE	1	\$161,022.80	0.41%	0	\$0.00	N	
	AMERICAN INTERNET MORTGAGE, INC.	15	\$2,455,325.19	6.23%	0	\$0.00	N	
	ARVEST BANK	18	\$2,930,802.99	7.43%	0	\$0.00	N	
	ARVEST MORTGAGE	1	\$149,788.64	0.38%	0	\$0.00	N	
	ARVEST MORTGAGE COMPANY	13	\$2,125,166.17	5.39%	0	\$0.00	N	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$153,773.12	0.39%	0	\$0.00	N	
	BANK OF CANTON	1	\$162,500.00	0.41%	0	\$0.00	N	
	BANK OF COMMERCE, A CORPORATION	1	\$163,150.00	0.41%	0	\$0.00	N	
	BANK OF NEBRASKA	1	\$155,000.00	0.39%	0	\$0.00	N	
	BANKFIRST FINANCIAL SERVICES	1	\$165,056.48	0.42%	0	\$0.00	N	
	BOFI FEDERAL BANK	9	\$1,434,415.19	3.64%	0	\$0.00	N	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$472,041.09	1.2%	0	\$0.00	N	
	BOKF, NA DBA BANK OF ARKANSAS	1	\$157,700.00	0.4%	0	\$0.00	N	
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$342,137.00	0.87%	0	\$0.00	N	
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$2,616,967.12	6.64%	0	\$0.00	N	
	BOKF, NA DBA BANK OF TEXAS	11	\$1,739,794.74	4.41%	0	\$0.00	N	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$481,957.94	1.22%	0	\$0.00	N	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$326,042.85	0.83%	0	\$0.00	N	
	CITY BANK	1	\$155,580.48	0.39%	0	\$0.00	N	
	CMC FUNDING, INC.	3	\$494,400.00	1.25%	0	\$0.00	N	
	COASTAL COMMERCE BANK	1	\$157,500.00	0.4%	0	\$0.00	N	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$170,753.62	0.43%	0	\$0.00	N	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$171,000.00	0.43%	0	\$0.00	N	
	COMMONWEALTH BANK & TRUST COMPANY	6	\$940,604.82	2.39%	0	\$0.00	N	
	COMMUNITY SOUTH CREDIT UNION	1	\$157,200.00	0.4%	0	\$0.00	N	
	COMMUNITYBANK OF TEXAS, N.A.	1	\$149,785.63	0.38%	0	\$0.00	N	
	CRESCENT MORTGAGE COMPANY	8	\$1,315,543.84	3.34%	0	\$0.00	N	
	CRESCOM BANK	2	\$300,072.60	0.76%	0	\$0.00	N	
	DHI MORTGAGE COMPANY LTD	14	\$2,256,668.97	5.72%	0	\$0.00	N	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$171,746.61	0.44%	0	\$0.00	N	

	DHI MORTGAGE COMPANY, LTD.	18	\$2,920,234.55	7.41%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$827,174.37	2.1%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$163,400.00	0.41%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$151,785.83	0.38%	0	\$0.00	N
	EXCHANGE BANK AND TRUST	1	\$153,678.26	0.39%	0	\$0.00	N
	F & M BANK	1	\$171,900.00	0.44%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$161,600.00	0.41%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$319,898.56	0.81%	0	\$0.00	N
	FIRST NATIONAL BANK OF MENAUGA & SEBEKA	1	\$159,769.06	0.41%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$810,600.00	2.06%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$171,000.00	0.43%	0	\$0.00	N
	GLENWOOD STATE BANK (INCORPORATED)	1	\$157,272.67	0.4%	0	\$0.00	N
	HOME STATE BANK	1	\$157,500.00	0.4%	0	\$0.00	N
	HOMETRUST BANK	5	\$804,527.36	2.04%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$170,759.06	0.43%	0	\$0.00	N
	JD BANK	1	\$168,000.00	0.43%	0	\$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	\$161,187.56	0.41%	0	\$0.00	N
	KLEIN BANK	1	\$159,548.35	0.4%	0	\$0.00	N
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.42%	0	\$0.00	N
	MERCHANTS BANK	1	\$150,000.00	0.38%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$168,827.17	0.43%	0	\$0.00	N
	PARK STERLING BANK	1	\$166,764.69	0.42%	0	\$0.00	N
	PEOPLES BANK OF THE SOUTH	1	\$154,776.27	0.39%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$332,275.13	0.84%	0	\$0.00	N
	PULTE MORTGAGE LLC	28	\$4,572,203.54	11.6%	0	\$0.00	N
	SECURITY STATE MORTGAGE COMPANY	1	\$168,600.00	0.43%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$328,613.40	0.83%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY	1	\$173,355.40	0.44%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$164,000.00	0.42%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$152,734.50	0.39%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.43%	0	\$0.00	N
	UINTA BANK	1	\$156,978.51	0.4%	0	\$0.00	N
		11	\$1,804,959.42	4.58%	0	\$0.00	N



	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
	WHITNEY BANK	1	\$172,900.00	0.44%	0	\$0.00	N
<b>Total</b>		<b>243</b>	<b>\$39,425,075.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECH0	AMERICAN INTERNET MORTGAGE, INC.	15	\$2,803,950.85	6.82%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$195,900.00	0.48%	0	\$0.00	N
	ARVEST BANK	10	\$1,897,309.19	4.62%	0	\$0.00	N
	ARVEST MORTGAGE	1	\$196,847.25	0.48%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	14	\$2,457,895.18	5.98%	0	\$0.00	N
	BANK OF CANTON	1	\$180,000.00	0.44%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$751,194.17	1.83%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$179,990.48	0.44%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$196,282.47	0.48%	0	\$0.00	N
	BOFI FEDERAL BANK	7	\$1,291,229.13	3.14%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$556,888.91	1.36%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$375,729.47	0.91%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$395,000.00	0.96%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,488,595.44	3.62%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	7	\$1,316,903.06	3.21%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	\$1,307,191.79	3.18%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	2	\$374,083.90	0.91%	0	\$0.00	N
	CMC FUNDING, INC.	3	\$551,087.99	1.34%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$176,249.25	0.43%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$544,387.60	1.32%	0	\$0.00	N
	COMMUNITY BANK OF TEXAS, NA	1	\$179,550.00	0.44%	0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	\$175,514.18	0.43%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	5	\$908,852.40	2.21%	0	\$0.00	N
	CRESCOM BANK	1	\$195,000.00	0.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	17	\$3,189,393.96	7.76%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	21	\$3,955,453.42	9.63%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$568,212.47	1.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$369,600.00	0.9%	0	\$0.00	N
		1	\$185,047.99	0.45%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP					
	DIRECT MORTGAGE, CORP.	1	\$176,000.00	0.43%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$916,693.73	2.23%	0	\$0.00
	F & M BANK	3	\$571,068.44	1.39%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$193,500.00	0.47%	0	\$0.00
	FIRST GREEN BANK	1	\$177,425.00	0.43%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$184,046.08	0.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,134,981.10	2.76%	0	\$0.00
	GMFS, LLC	1	\$188,246.09	0.46%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,018.05	0.47%	0	\$0.00
	HAPPY STATE BANK	1	\$199,975.00	0.49%	0	\$0.00
	HOMETRUST BANK	4	\$758,124.41	1.85%	0	\$0.00
	LEGACY STATE BANK	1	\$197,000.00	0.48%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$180,186.93	0.44%	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$189,211.90	0.46%	0	\$0.00
	PARK STERLING BANK	1	\$193,190.90	0.47%	0	\$0.00
	PEOPLES STATE BANK	1	\$175,200.00	0.43%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$752,589.36	1.83%	0	\$0.00
	PULTE MORTGAGE LLC	25	\$4,759,428.05	11.58%	0	\$0.00
	RANDALL STATE BANK	1	\$178,248.49	0.43%	0	\$0.00
	RED RIVER BANK	1	\$183,746.50	0.45%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	2	\$357,748.13	0.87%	0	\$0.00
	SAVIBANK	1	\$190,000.00	0.46%	0	\$0.00
	SENTRY BANK	1	\$182,747.88	0.44%	0	\$0.00
	STAR FINANCIAL BANK	3	\$553,371.69	1.35%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,029.65	0.48%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$952,290.19	2.32%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$188,533.98	0.46%	0	\$0.00
<b>Total</b>		<b>220</b>	<b>\$41,085,942.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WECJ6	AIMBANK	1	\$76,410.00	0.92%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$70,500.00	0.85%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$197,717.17	2.39%	0	\$0.00
	ARVEST BANK	20	\$1,340,283.46	16.19%	0	\$0.00
	ARVEST MORTGAGE	1	\$57,000.00	0.69%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$576,046.50	6.96%	0	\$0.00

	BOFI FEDERAL BANK	1	\$84,000.00	1.01%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$80,000.00	0.97%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	3	\$225,314.48	2.72%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,736.39	0.95%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$604,860.78	7.31%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$139,100.00	1.68%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$240,251.22	2.9%	0	\$0.00	N
	CALUSA BANK	1	\$62,500.00	0.76%	0	\$0.00	N
	CENTRIC BANK	1	\$82,533.55	1%	0	\$0.00	N
	CMC FUNDING, INC.	2	\$157,225.00	1.9%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$66,905.59	0.81%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$71,000.00	0.86%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$236,980.94	2.86%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	2	\$154,750.00	1.87%	0	\$0.00	N
	CRESCOM BANK	1	\$70,000.00	0.85%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$90,489.86	1.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$69,899.13	0.84%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	3	\$181,782.62	2.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$82,701.00	1%	0	\$0.00	N
	EQUITY BANK	1	\$75,785.47	0.92%	0	\$0.00	N
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$69,726.61	0.84%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$73,786.02	0.89%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$82,680.70	1%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$83,600.00	1.01%	0	\$0.00	N
	HAPPY STATE BANK	1	\$68,400.00	0.83%	0	\$0.00	N
	HOMETRUST BANK	3	\$199,929.56	2.42%	0	\$0.00	N
	MINERS NATIONAL BANK OF EVELETH	1	\$66,810.86	0.81%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$68,752.98	0.83%	0	\$0.00	N
	PARK STERLING BANK	1	\$49,787.94	0.6%	0	\$0.00	N
	PROSPERITY BANK	1	\$52,650.94	0.64%	0	\$0.00	N
	PULTE MORTGAGE LLC	12	\$704,671.02	8.51%	0	\$0.00	N
	RED RIVER BANK	1	\$77,380.94	0.93%	0	\$0.00	N
	STAR FINANCIAL BANK	10	\$625,921.69	7.56%	0	\$0.00	N
	STATE BANK OF DELANO	1	\$77,600.00	0.94%	0	\$0.00	N
		7	\$515,922.43	6.23%	0	\$0.00	N

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION						
		VERIDIAN CREDIT UNION	4	\$285,872.93	3.46%	0	\$0.00	N
<b>Total</b>			<b>123</b>	<b>\$8,276,267.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECK3		AMERICAN INTERNET MORTGAGE, INC.	3	\$764,949.51	1.56%	0	\$0.00	N
		ARVEST BANK	5	\$1,470,500.00	3.01%	0	\$0.00	N
		ARVEST MORTGAGE COMPANY	5	\$1,327,624.89	2.72%	0	\$0.00	N
		BANK OF CANTON	2	\$630,859.87	1.29%	0	\$0.00	N
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$209,779.00	0.43%	0	\$0.00	N
		BANK OF COMMERCE, A CORPORATION	2	\$640,063.55	1.31%	0	\$0.00	N
		BOKF, NA DBA BANK OF ARKANSAS	1	\$308,305.15	0.63%	0	\$0.00	N
		BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,639,409.82	3.35%	0	\$0.00	N
		BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,213,380.15	2.48%	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	9	\$2,486,210.67	5.08%	0	\$0.00	N
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$597,644.11	1.22%	0	\$0.00	N
		CENTRIC BANK	1	\$273,505.00	0.56%	0	\$0.00	N
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,495.91	0.53%	0	\$0.00	N
		CMC FUNDING, INC.	4	\$1,062,480.00	2.17%	0	\$0.00	N
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$372,400.00	0.76%	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	3	\$866,609.09	1.77%	0	\$0.00	N
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,137,407.35	2.33%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	18	\$4,876,619.47	9.97%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$594,967.52	1.22%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD	1	\$247,000.00	0.51%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	36	\$10,042,380.06	20.54%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$2,773,328.72	5.67%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$202,875.74	0.41%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD., L.P.	1	\$336,734.87	0.69%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$317,154.00	0.65%	0	\$0.00	N
		DIRECT MORTGAGE, CORP.	2	\$470,400.00	0.96%	0	\$0.00	N

	ENVOY MORTGAGE, LTD.	5	\$1,332,019.29	2.72%	0	\$0.00	N
	EQUITY BANK	1	\$263,150.00	0.54%	0	\$0.00	N
	F & M BANK	3	\$649,453.32	1.33%	0	\$0.00	N
	FIRST BANK	3	\$879,604.99	1.8%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840	1	\$254,600.00	0.52%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$300,200.00	0.61%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$325,190.78	0.67%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$250,800.00	0.51%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$212,974.49	0.44%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$467,571.91	0.96%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$289,275.00	0.59%	0	\$0.00	N
	HOMETRUST BANK	1	\$240,603.50	0.49%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$311,253.58	0.64%	0	\$0.00	N
	KLEIN BANK	1	\$349,578.00	0.71%	0	\$0.00	N
	MONARCH BANK	1	\$284,213.29	0.58%	0	\$0.00	N
	NATIONAL PENN BANK	1	\$346,261.43	0.71%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$209,000.00	0.43%	0	\$0.00	N
	PIERREMONT MORTGAGE, INC. (10140)	1	\$271,317.18	0.55%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$260,881.90	0.53%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$275,500.00	0.56%	0	\$0.00	N
	PULTE MORTGAGE LLC	20	\$5,680,663.70	11.62%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$318,250.00	0.67%	0	\$0.00	N
<b>Total</b>		<b>175</b>	<b>\$48,895,446.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECL1	ACCESS NATIONAL MORTGAGE	2	\$643,872.03	3.56%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$695,800.00	3.85%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$294,853.00	1.63%	0	\$0.00	N
	CALUSA BANK	1	\$251,851.00	1.39%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, N.A.	2	\$660,804.39	3.66%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	27	\$7,061,766.96	39.1%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$239,589.46	1.33%	0	\$0.00	N
	FIRST GREEN BANK	2	\$753,987.90	4.17%	0	\$0.00	N
	FLORIDA CITIZENS BANK	1	\$380,000.00	2.1%	0	\$0.00	N
	NORTHSTAR BANK	1	\$295,000.00	1.63%	0	\$0.00	N

	PULTE MORTGAGE LLC	22	\$6,543,686.95	36.23%	0	\$0.00	N
	UNITED BANK	1	\$240,000.00	1.35%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$18,061,211.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECM9	ACCESS NATIONAL MORTGAGE	3	\$818,650.00	0.37%	0	\$0.00	N
	AIMLOAN.COM NMLS #2890	1	\$382,460.35	0.17%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$408,000.00	0.19%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	117	\$39,330,975.62	17.87%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$397,500.00	0.18%	0	\$0.00	N
	ARVEST BANK	24	\$7,014,563.52	3.19%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	24	\$7,365,641.34	3.35%	0	\$0.00	N
	ATLANTIC CITY FEDERAL CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	N
	BANK OF CANTON	3	\$878,701.29	0.4%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,704,197.41	1.23%	0	\$0.00	N
	BANK OF COMMERCE, A CORPORATION	1	\$207,620.43	0.09%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$314,500.00	0.14%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$221,250.00	0.1%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$359,200.00	0.16%	0	\$0.00	N
	BOFI FEDERAL BANK	36	\$11,007,600.00	5%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$1,938,587.00	0.88%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	3	\$1,170,000.00	0.53%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$266,500.00	0.12%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$2,009,600.28	0.91%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,833,135.95	1.74%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$642,400.00	0.29%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	15	\$4,655,207.16	2.12%	0	\$0.00	N
	CENTRIC BANK	2	\$646,568.17	0.29%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$503,291.72	0.23%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	\$250,000.00	0.11%	0	\$0.00	N
	CMC FUNDING, INC.	6	\$1,579,000.00	0.72%	0	\$0.00	N
	COASTAL COMMERCE BANK	1	\$210,000.00	0.1%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	10	\$3,264,526.09	1.48%	0	\$0.00	N
		20	\$5,427,623.00	2.47%	0	\$0.00	N

COMMONWEALTH BANK & TRUST COMPANY						
COMMUNITY FIRST BANK	1	\$242,000.00	0.11%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	13	\$3,390,813.51	1.54%	0	\$0.00	N
CRESCOM BANK	5	\$1,470,398.11	0.67%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,531,740.16	0.7%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$270,775.00	0.12%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LP.	1	\$239,992.00	0.11%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	8	\$3,161,455.13	1.44%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	65	\$20,824,613.65	9.46%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	36	\$11,228,298.21	5.1%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,920.00	0.12%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., L.P.	26	\$10,765,917.76	4.89%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$256,992.00	0.12%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	7	\$1,932,200.00	0.88%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	15	\$4,552,466.17	2.07%	0	\$0.00	N
F & M BANK	2	\$511,000.00	0.23%	0	\$0.00	N
FARMERS AND MERCHANTS OF LONG BEACH	1	\$230,000.00	0.1%	0	\$0.00	N
FARMERS STATE BANK & TRUST CO.	1	\$272,000.00	0.12%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$318,540.38	0.14%	0	\$0.00	N
FIRST BANK	1	\$379,439.68	0.17%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$351,504.03	0.16%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$1,060,064.93	0.48%	0	\$0.00	N
FIRST KENTUCKY BANK, INC.	1	\$417,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK IN DERIDDER	1	\$359,480.38	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF LAS ANIMAS	1	\$275,875.00	0.13%	0	\$0.00	N
FIRST SECURITY BANK	2	\$548,000.00	0.25%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	N
FIRST VISION BANK OF TENNESSEE	1	\$368,000.00	0.17%	0	\$0.00	N
FNB BANK, INC	1	\$240,000.00	0.11%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	39	\$11,771,062.93	5.35%	0	\$0.00	N

	GLENWOOD STATE BANK (INCORPORATED)	1	\$224,000.00	0.1%	0	\$0.00	N
	GMFS, LLC	3	\$1,142,705.54	0.52%	0	\$0.00	N
	GREENEVILLE FEDERAL BANK FSB	1	\$224,000.00	0.1%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	2	\$512,000.00	0.23%	0	\$0.00	N
	HOMELAND FEDERAL SAVINGS BANK	1	\$273,000.00	0.12%	0	\$0.00	N
	HOMETRUST BANK	6	\$1,323,837.73	0.6%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$411,807.89	0.19%	0	\$0.00	N
	KENSINGTON BANK	1	\$417,000.00	0.19%	0	\$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	\$231,672.12	0.11%	0	\$0.00	N
	KLEIN BANK	2	\$546,985.15	0.25%	0	\$0.00	N
	MONARCH BANK	6	\$2,016,883.28	0.92%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST - III (11346)	3	\$815,000.00	0.37%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC. (17945)	1	\$269,619.58	0.12%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$321,569.13	0.15%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	1	\$320,762.96	0.15%	0	\$0.00	N
	PARK STERLING BANK	7	\$1,933,037.77	0.88%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$663,750.00	0.3%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,500.00	0.09%	0	\$0.00	N
	PULTE MORTGAGE LLC	80	\$25,346,764.81	11.52%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC	1	\$273,613.94	0.12%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE	1	\$409,478.33	0.19%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$415,000.00	0.19%	0	\$0.00	N
	STATE BANK OF BELLE PLAINE	1	\$308,000.00	0.14%	0	\$0.00	N
	STONEHAVEN MORTGAGE, INC	1	\$216,444.60	0.1%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$230,000.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE	1	\$199,718.20	0.09%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,295,531.98	0.59%	0	\$0.00	N
	UINTA BANK	1	\$217,500.00	0.1%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$220,000.00	0.1%	0	\$0.00	N
	UNITED BANK	1	\$216,188.07	0.1%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$2,156,042.68	0.98%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$257,020.80	0.12%	0	\$0.00	N
	WHITNEY BANK	2	\$604,828.73	0.27%	0	\$0.00	N
	WYOMING COMMUNITY BANK	1	\$275,602.33	0.15%	0	\$0.00	N
<b>Total</b>		<b>700</b>	<b>\$220,035,713.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138WECN7	ACCESS NATIONAL MORTGAGE	1	\$244,922.06	0.37%	0	\$0.00	N
	AIMBANK	1	\$194,487.67	0.29%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	10	\$3,067,200.62	4.58%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	0.76%	0	\$0.00	N
	ARVEST BANK	7	\$1,656,967.38	2.47%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	11	\$2,945,611.07	4.4%	0	\$0.00	N
	BANK OF CANTON	1	\$309,591.78	0.46%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$723,955.37	1.08%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$236,858.99	0.35%	0	\$0.00	N
	BOFI FEDERAL BANK	5	\$1,438,486.23	2.15%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$918,396.12	1.37%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$571,575.28	0.85%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,112,138.20	3.15%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,963,840.44	2.93%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	9	\$2,808,754.78	4.19%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,616,449.42	2.41%	0	\$0.00	N
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$215,390.27	0.32%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$300,500.00	0.45%	0	\$0.00	N
	CMC FUNDING, INC.	5	\$1,237,609.64	1.85%	0	\$0.00	N
	COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$640,582.20	0.96%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$533,889.70	0.8%	0	\$0.00	N
	COMMUNITY SOUTH CREDIT UNION	1	\$188,034.68	0.28%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$761,485.64	1.14%	0	\$0.00	N
	CRESCOM BANK	1	\$251,750.00	0.38%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	17	\$4,041,908.21	6.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$538,415.96	0.8%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	38	\$11,008,778.30	16.44%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$2,386,613.30	3.56%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,041.89	0.5%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P.	8	\$2,832,865.04	4.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$220,241.51	0.33%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	5	\$1,327,522.89	1.98%	0	\$0.00	N

	ENVOY MORTGAGE, LTD.	8	\$2,877,388.72	4.3%	0	\$0.00	N
	F & M BANK	1	\$265,500.00	0.4%	0	\$0.00	N
	FIRST BANK	3	\$858,372.20	1.28%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$189,732.30	0.28%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$237,187.73	0.35%	0	\$0.00	N
	FSGBANK, NA	1	\$379,488.14	0.57%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$2,313,918.60	3.45%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	3	\$846,842.58	1.26%	0	\$0.00	N
	HOMELAND FEDERAL SAVINGS BANK	1	\$180,000.00	0.27%	0	\$0.00	N
	HOMETRUST BANK	1	\$184,000.00	0.27%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	1	\$328,035.31	0.49%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$224,406.31	0.34%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$397,923.12	0.59%	0	\$0.00	N
	MONARCH BANK	5	\$1,390,946.21	2.08%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$316,412.89	0.47%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY	1	\$355,039.17	0.53%	0	\$0.00	N
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$199,218.90	0.3%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,367,602.39	2.04%	0	\$0.00	N
	PULTE MORTGAGE LLC	16	\$4,662,871.89	6.96%	0	\$0.00	N
	QUICKEN LOANS INC.	1	\$206,000.00	0.31%	0	\$0.00	N
	RED RIVER BANK	1	\$206,115.64	0.31%	0	\$0.00	N
	THE VERNON BANK	1	\$262,800.00	0.39%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$181,528.00	0.27%	0	\$0.00	N
	WHITNEY BANK	1	\$417,000.00	0.63%	0	\$0.00	N
<b>Total</b>		<b>241</b>	<b>\$66,983,194.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECP2	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,422,403.83	3.54%	0	\$0.00	N
	ARVEST BANK	1	\$417,000.00	1.04%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$245,478.63	0.61%	0	\$0.00	N
	BANK OF THE OZARKS	2	\$619,064.66	1.54%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$270,400.00	0.67%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$287,920.00	0.72%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	32	\$9,503,638.24	23.66%	0	\$0.00	N
	COMMUNITYBANK OF TEXAS, N.A.	2	\$469,203.53	1.17%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	5	\$1,464,727.98	3.65%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	37	\$9,117,176.69	22.7%	0	\$0.00	N

	ENVOY MORTGAGE, LTD.	11	\$3,546,054.37	8.83%	0	\$0.00	N
	FIRST BANK	8	\$1,868,320.24	4.65%	0	\$0.00	N
	FIRST CAPITAL BANK OF TEXAS, N.A.	3	\$848,320.92	2.11%	0	\$0.00	N
	HAPPY STATE BANK	2	\$492,733.48	1.23%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$267,630.77	0.67%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$299,577.30	0.75%	0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$306,750.81	0.76%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$415,439.64	1.03%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	11	\$3,295,614.18	8.21%	0	\$0.00	N
	PROSPERITY BANK	2	\$499,959.93	1.24%	0	\$0.00	N
	PULTE MORTGAGE LLC	15	\$3,846,394.54	9.58%	0	\$0.00	N
	SAGE CAPITAL BANK, N.A.	1	\$233,200.00	0.58%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY	2	\$424,800.00	1.06%	0	\$0.00	N
<b>Total</b>		<b>146</b>	<b>\$40,161,809.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECQ0	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	26	\$2,545,745.00	2.78%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$95,200.00	0.1%	0	\$0.00	N
	ACOPIA, LLC	1	\$86,204.08	0.09%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$199,400.00	0.22%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	N
	AFFILIATED BANK	2	\$212,000.00	0.23%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$186,896.50	0.2%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$104,300.00	0.11%	0	\$0.00	N
	ALLIANCE BANK	1	\$94,000.00	0.1%	0	\$0.00	N
	ALLIED MIORTGAGE GROUP	1	\$91,479.38	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	8	\$789,386.48	0.86%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$97,375.00	0.11%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$95,200.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$103,500.00	0.11%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$99,642.31	0.11%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$108,225.69	0.12%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$215,150.00	0.23%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,200.00	0.11%	0	\$0.00	N

	AMERICAN BANK OF OKLAHOMA	1	\$100,800.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$565,565.00	0.62%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$422,700.00	0.46%	0	\$0.00	N
	AMERICAN HOME FREE MORTGAGE LLC	1	\$104,356.02	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$488,543.67	0.53%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$204,200.00	0.22%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$972,087.40	1.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$301,550.00	0.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$92,880.29	0.1%	0	\$0.00	N
	AMERIHOMES FINANCIAL, LLC	1	\$100,361.54	0.11%	0	\$0.00	N
	AMERIPRO FUNDING, INC	4	\$389,511.16	0.42%	0	\$0.00	N
	AMERIS BANK	3	\$283,738.00	0.31%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$105,354.65	0.11%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$93,750.00	0.1%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$186,700.00	0.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$289,484.90	0.32%	0	\$0.00	N
	ARMSTRONG BANK	1	\$88,000.00	0.1%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$104,523.46	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$103,000.00	0.11%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,849.00	0.1%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$414,914.08	0.45%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE	1	\$104,858.56	0.11%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$1,069,150.22	1.17%	0	\$0.00	N
	BANCFIRST	1	\$99,865.29	0.11%	0	\$0.00	N
	BANK MUTUAL	1	\$96,050.00	0.1%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$95,200.00	0.1%	0	\$0.00	N
	BANNER BANK	2	\$203,148.57	0.22%	0	\$0.00	N
	BARR GROUP, INC.	1	\$91,158.83	0.1%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$307,100.00	0.33%	0	\$0.00	N
	BAY EQUITY LLC	2	\$194,400.00	0.21%	0	\$0.00	N

	BBMC MORTGAGE LLC	1	\$101,000.00	0.11%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,675.20	0.12%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$90,250.00	0.1%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,016.54	0.11%	0	\$0.00	N
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.1%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$272,800.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$99,200.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$300,050.00	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$510,125.00	0.56%	0	\$0.00	N
	BUSEY BANK	2	\$192,629.07	0.21%	0	\$0.00	N
	BUSEY BANK,	1	\$96,900.00	0.11%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$90,250.00	0.1%	0	\$0.00	N
	CAPITAL BANK, N.A.	1	\$108,500.00	0.12%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	2	\$185,625.00	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$1,118,725.00	1.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$103,500.00	0.11%	0	\$0.00	N
	CASHCALL INC	1	\$91,878.85	0.1%	0	\$0.00	N
	CASHCALL, INC.	2	\$201,250.00	0.22%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.09%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,000.00	0.1%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP INC	1	\$108,000.00	0.12%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	\$95,000.00	0.1%	0	\$0.00	N
	CENDERA FUNDING, INC.	3	\$294,064.00	0.32%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$86,850.00	0.09%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	N
	CENTRUE BANK	1	\$102,850.00	0.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$389,143.28	0.42%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$104,890.00	0.11%	0	\$0.00	N
	CHEMICAL BANK	3	\$305,000.00	0.33%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$85,574.70	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7	\$686,475.00	0.75%	0	\$0.00	N
	CITIMORTGAGE	1	\$103,277.52	0.11%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$92,031.38	0.1%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$184,000.00	0.2%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$90,000.00	0.1%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES LLC	1	\$108,375.00	0.12%	0	\$0.00	N
	CITY NATIONAL BANK	2	\$195,710.56	0.21%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$100,000.00	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$201,000.00	0.22%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.11%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$107,857.78	0.12%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$90,900.00	0.1%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$88,086.47	0.1%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$95,545.00	0.1%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$194,018.00	0.21%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$198,000.00	0.22%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC	1	\$87,200.00	0.1%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$108,000.00	0.12%	0	\$0.00	N
	CORNERSTONE BANK	1	\$84,890.58	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$106,119.25	0.12%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$100,000.00	0.11%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$106,500.00	0.12%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	N
	CREDIT UNION 1	1	\$93,471.04	0.1%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$89,500.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$375,285.00	0.41%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.12%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$200,280.06	0.22%	0	\$0.00	N
	DAS ACQUISITION COMPANY	1	\$98,700.00	0.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$208,250.00	0.23%	0	\$0.00	N
	DEMOTTE STATE BANK	1	\$106,500.00	0.12%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$372,750.00	0.41%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$97,371.60	0.11%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$486,095.29	0.53%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$103,808.46	0.11%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$101,500.00	0.11%	0	\$0.00	N

	DUBUQUE BANK AND TRUST	1	\$93,750.00	0.1%	0	\$0.00	N
	E F EDWARDS FINANCIAL INC	1	\$93,100.00	0.1%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	6	\$609,579.65	0.66%	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$94,905.00	0.1%	0	\$0.00	N
	EMPIRE BANK	1	\$85,000.00	0.09%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,450.00	0.11%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$89,300.00	0.1%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$108,750.00	0.12%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$85,650.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$89,852.19	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$275,395.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$89,852.19	0.1%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00	N
	EXPRESS MORTGAGE, LLC	1	\$101,500.00	0.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,658,519.25	1.81%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$93,750.00	0.1%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$400,750.00	0.44%	0	\$0.00	N
	FARMERS NATIONAL BANK OF DANVILLE	1	\$97,600.00	0.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$187,625.00	0.2%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$99,862.23	0.11%	0	\$0.00	N
	FIDELITY BANK	2	\$208,000.00	0.23%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$308,910.07	0.34%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$216,283.72	0.24%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$89,881.48	0.1%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,000.00	0.23%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	3	\$279,686.36	0.3%	0	\$0.00	N
	FIRST COMMAND BANK	1	\$106,800.00	0.12%	0	\$0.00	N
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$102,858.09	0.11%	0	\$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$106,400.00	0.12%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC.	4	\$407,250.00	0.44%	0	\$0.00	N
FIRST EQUITY HOME LOAN, INC.	1	\$85,000.00	0.09%	0	\$0.00	N
FIRST FEDERAL BANK OF FLORIDA	1	\$96,950.00	0.11%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$89,500.00	0.1%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$311,235.18	0.34%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$86,884.00	0.09%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$187,500.00	0.2%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$397,800.00	0.43%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$87,881.46	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DBA IN THE SATA OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$96,772.47	0.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$204,675.00	0.22%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	2	\$181,400.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF OTTAWA	1	\$103,200.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$100,000.00	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$94,400.00	0.1%	0	\$0.00	N
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$96,638.47	0.11%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$106,000.00	0.12%	0	\$0.00	N
FIRST OPTION BANK	1	\$95,640.00	0.1%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$88,000.00	0.1%	0	\$0.00	N
FIRST RATE MORTGAGE CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA, DI	1	\$106,855.87	0.12%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$93,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$97,600.00	0.11%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$85,360.00	0.09%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	2	\$191,425.00	0.21%	0	\$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$92,000.00	0.1%	0	\$0.00	N



FIRST UNITED BANK AND TRUST COMPANY	2	\$180,123.00	0.2%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$301,919.09	0.33%	0	\$0.00	N
FIRSTBANK	2	\$215,775.00	0.24%	0	\$0.00	N
FIRSTBANK ISAOA/ATIMA	1	\$87,000.00	0.09%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$208,800.00	0.23%	0	\$0.00	N
FIRSTTRUST BANK	2	\$203,125.00	0.22%	0	\$0.00	N
FLAGSHIP FINANCIAL GROUP LLC	1	\$93,750.00	0.1%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$91,675.00	0.1%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	N
FNB BANK	1	\$103,000.00	0.11%	0	\$0.00	N
FNB BANK, N.A.	1	\$90,000.00	0.1%	0	\$0.00	N
FNBC BANK	1	\$108,000.00	0.12%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	2	\$191,264.43	0.21%	0	\$0.00	N
FOX MORTGAGE INC	1	\$96,370.01	0.11%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$92,156.18	0.1%	0	\$0.00	N
FULTON BANK, N.A.	2	\$184,424.00	0.2%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$212,850.00	0.23%	0	\$0.00	N
GECU	1	\$85,000.00	0.09%	0	\$0.00	N
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$99,075.20	0.11%	0	\$0.00	N
GENISYS CREDIT UNION	3	\$269,600.00	0.29%	0	\$0.00	N
GERSHMAN INVESTMENT CORP D/B/A MIDWEST LENDING	1	\$107,550.00	0.12%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	N
GMFS, LLC	6	\$565,750.00	0.62%	0	\$0.00	N
GOLD COAST FEDERAL CREDIT UNION	1	\$95,074.64	0.1%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	2	\$172,945.44	0.19%	0	\$0.00	N
GREAT SOUTHERN BANK	2	\$193,200.00	0.21%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$202,900.00	0.22%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$181,607.23	0.2%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$185,200.00	0.2%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$85,000.00	0.09%	0	\$0.00	N
GULF ATLANTIC FUNDING GROUP INC	1	\$85,000.00	0.09%	0	\$0.00	N
HAMPDEN BANK	1	\$98,400.00	0.11%	0	\$0.00	N
HAWTHORN BANK	1	\$107,350.00	0.12%	0	\$0.00	N
HEARTLAND BANK	1	\$100,000.00	0.11%	0	\$0.00	N

	HERITAGEBANK OF THE SOUTH	6	\$601,959.21	0.66%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$105,000.00	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$1,765,566.68	1.92%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$473,743.25	0.52%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP	1	\$98,863.60	0.11%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$102,750.00	0.11%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP	1	\$107,153.71	0.12%	0	\$0.00	N
	HOMESTEAD FUNDING	1	\$108,540.00	0.12%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$88,877.38	0.1%	0	\$0.00	N
	HORIZON BANK, N.A.	4	\$382,624.00	0.42%	0	\$0.00	N
	HORRY COUNTY STATE BANK	1	\$94,400.00	0.1%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$101,250.00	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	8	\$754,074.38	0.82%	0	\$0.00	N
	ICON CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$303,800.00	0.33%	0	\$0.00	N
	IMAGINE HOME LENDING, LLC	1	\$96,500.00	0.11%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$196,520.00	0.21%	0	\$0.00	N
	INDEPENDENT BANK	3	\$286,995.00	0.31%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$106,400.00	0.12%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORP	1	\$95,000.00	0.1%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$86,250.00	0.09%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY, INC.	1	\$85,429.49	0.09%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$92,800.00	0.1%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$96,000.00	0.1%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,600.00	0.1%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$101,250.00	0.11%	0	\$0.00	N
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$108,500.00	0.12%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	2	\$202,500.00	0.22%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	0.11%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$397,134.63	0.43%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$170,600.00	0.19%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$184,238.00	0.2%	0	\$0.00	N
		2	\$206,717.43	0.23%	0	\$0.00	N

	LIBERTY HOME MORTGAGE CORPORATION					
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$105,750.00	0.12%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$84,885.51	0.09%	0	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$102,336.74	0.11%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$96,500.00	0.11%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$86,400.00	0.09%	0	\$0.00
	M&T BANK	1	\$88,261.14	0.1%	0	\$0.00
	MAGNA BANK	2	\$198,500.00	0.22%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$99,871.28	0.11%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$100,000.00	0.11%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$102,600.00	0.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$109,736.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$107,010.00	0.12%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,476.14	0.1%	0	\$0.00
	MERIDIAN BANK	1	\$87,750.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$101,500.00	0.11%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$90,300.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$405,100.00	0.44%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$207,400.00	0.23%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$104,000.00	0.11%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$108,000.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$99,900.00	0.11%	0	\$0.00
	MORRIS BANK	1	\$86,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	4	\$385,627.75	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$100,700.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$92,150.00	0.1%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$103,200.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$91,499.00	0.1%	0	\$0.00

	MORTGAGE INVESTORS GROUP	2	\$192,600.00	0.21%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$391,230.00	0.43%	0	\$0.00	N
	MORTGAGENETWORK	3	\$297,620.00	0.32%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$109,109.37	0.12%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	21	\$2,130,679.00	2.32%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$92,400.00	0.1%	0	\$0.00	N
	MUFG UNION BANK, N.A.	5	\$488,200.00	0.53%	0	\$0.00	N
	NAT RES - NEBRASKA	1	\$93,750.00	0.1%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,500.00	0.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	3	\$287,686.46	0.31%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$89,900.00	0.1%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$85,500.00	0.09%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,618.64	0.2%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$195,045.92	0.21%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	6	\$616,176.89	0.67%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	5	\$465,757.22	0.51%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$94,869.12	0.1%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	N
	NEXBANK SSB	1	\$101,987.43	0.11%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,992.25	0.11%	0	\$0.00	N
	NORTHERN HILLS	1	\$99,000.00	0.11%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$88,800.00	0.1%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$174,000.00	0.19%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$97,050.00	0.11%	0	\$0.00	N
	NUMERICA CU	2	\$190,401.34	0.21%	0	\$0.00	N
	NUVISION FCU	1	\$100,000.00	0.11%	0	\$0.00	N
	ONE WASHINGTON FINANCIAL	1	\$97,560.00	0.11%	0	\$0.00	N
	ORRSTOWN BANK	2	\$200,550.00	0.22%	0	\$0.00	N
	OZARK MOUNTAIN BANK	1	\$100,000.00	0.11%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$89,135.11	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$874,060.00	0.95%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$90,627.76	0.1%	0	\$0.00	N

PARKSIDE LENDING LLC	2	\$201,200.00	0.22%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$91,643.35	0.1%	0	\$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$90,000.00	0.1%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$298,088.00	0.32%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	N
PEOPLES HOME EQUITY	1	\$106,650.00	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY*	1	\$87,000.00	0.09%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	5	\$468,430.00	0.51%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$109,265.01	0.12%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$1,253,614.50	1.37%	0	\$0.00	N
PIONEER BANK	2	\$172,533.62	0.19%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$195,100.00	0.21%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$292,850.00	0.32%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$109,250.00	0.12%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	12	\$1,170,104.04	1.28%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$109,250.00	0.12%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC.	1	\$91,873.25	0.1%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$199,500.00	0.22%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$101,066.73	0.11%	0	\$0.00	N
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$109,250.00	0.12%	0	\$0.00	N
PRIMEWEST MORTGAGE	3	\$271,875.00	0.3%	0	\$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$90,800.00	0.1%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$486,900.00	0.53%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$105,327.62	0.11%	0	\$0.00	N
PYRAMAX BANK FSB	1	\$102,496.93	0.11%	0	\$0.00	N
R P FUNDING INC.	1	\$101,500.00	0.11%	0	\$0.00	N
RENASANT BANK	2	\$193,200.00	0.21%	0	\$0.00	N
RENEW LENDING INC	1	\$89,800.00	0.1%	0	\$0.00	N
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$100,860.85	0.11%	0	\$0.00	N
RESIDENTIAL BANCORP	2	\$208,800.00	0.23%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$93,120.00	0.1%	0	\$0.00	N

	RICHMOND POSTAL CREDIT UNION INC	1	\$98,863.60	0.11%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$185,500.00	0.2%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION, INC.	1	\$95,000.00	0.1%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$97,000.00	0.11%	0	\$0.00	N
	ROCKFORD COMMUNITY FCU	1	\$108,400.00	0.12%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	4	\$400,363.60	0.44%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$193,000.00	0.21%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$296,780.48	0.32%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$184,000.00	0.2%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$191,450.00	0.21%	0	\$0.00	N
	SACU	1	\$89,370.29	0.1%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	N
	SAGINAW MEDICAL FEDERAL CU	1	\$87,600.00	0.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,000.00	0.1%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	2	\$195,741.55	0.21%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$106,500.00	0.12%	0	\$0.00	N
	SCBT	2	\$207,500.00	0.23%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$290,382.89	0.32%	0	\$0.00	N
	SCOTIABANK OF PR	1	\$89,884.15	0.1%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$609,550.00	0.66%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$601,250.00	0.66%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,174,225.44	1.28%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$102,400.00	0.11%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$93,000.00	0.1%	0	\$0.00	N
	SOUTH STATE BANK	3	\$297,600.00	0.32%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$107,000.00	0.12%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$87,680.00	0.1%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$99,862.23	0.11%	0	\$0.00	N
	STATE BANK OF CHILTON	1	\$105,200.00	0.11%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$103,550.00	0.11%	0	\$0.00	N
	STATE STREET BANK	1	\$90,000.00	0.1%	0	\$0.00	N
	STEARNS LENDING INC.	28	\$2,812,049.96	3.07%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$105,000.00	0.11%	0	\$0.00	N
		1	\$104,250.00	0.11%	0	\$0.00	N

	STOCK YARDS BANK & TRUST COMPANY					
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$106,400.00	0.12%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$109,821.87	0.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$104,575.72	0.11%	0	\$0.00
	SUMMIT FUNDING INC.	5	\$501,300.73	0.55%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$91,500.00	0.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$291,430.85	0.32%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$101,500.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,051,570.00	1.15%	0	\$0.00
	SYNERGY HOME LOANS, LLC.	1	\$89,850.00	0.1%	0	\$0.00
	TACET MORTGAGE	1	\$95,867.74	0.1%	0	\$0.00
	TACET MORTGAGE INC	1	\$89,561.90	0.1%	0	\$0.00
	TALMER BANK & TRUST	2	\$188,400.00	0.21%	0	\$0.00
	TALMER BANK AND TRUST	8	\$764,494.00	0.83%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$94,400.00	0.1%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$179,510.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$192,240.00	0.21%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.1%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$95,646.31	0.1%	0	\$0.00
	THE HARVARD STATE BANK	1	\$92,500.00	0.1%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$87,884.12	0.1%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$99,868.31	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP	1	\$91,000.00	0.1%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$91,119.85	0.1%	0	\$0.00
	THINK MUTUAL BANK	1	\$104,800.00	0.11%	0	\$0.00
	TIDELANDS BANK	1	\$86,400.00	0.09%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$185,200.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$104,362.39	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOW	1	\$104,435.92	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.11%	0	\$0.00

	TRAVIS CREDIT UNION	2	\$214,600.00	0.23%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$91,878.85	0.1%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$163,448.74	0.18%	0	\$0.00	N
	UMB BANK, N.A	1	\$92,900.00	0.1%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$601,465.00	0.66%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION -	1	\$95,268.56	0.1%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,620.84	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$92,034.06	0.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$955,333.84	1.04%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.11%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$85,500.00	0.09%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$103,500.00	0.11%	0	\$0.00	N
	UPTOWN FUNDING LLC	1	\$92,435.00	0.1%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$99,750.00	0.11%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$296,750.00	0.32%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,500.00	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$398,250.00	0.43%	0	\$0.00	N
	VIG MORTGAGE CORP	1	\$102,100.00	0.11%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	2	\$192,300.00	0.21%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$103,600.00	0.11%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	2	\$184,500.00	0.2%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$93,473.92	0.1%	0	\$0.00	N
	VYSTAR CREDIT UNION	3	\$315,750.00	0.34%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$206,810.00	0.23%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,200.00	0.12%	0	\$0.00	N
	WATERFORD BANK, NA D	1	\$98,250.00	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$506,460.71	0.55%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$107,857.78	0.12%	0	\$0.00	N
		1	\$109,498.93	0.12%	0	\$0.00	N



	WEST MICHIGAN COMMUNITY BANK						
	WESTFIELD BANK, FSB	2	\$193,500.00	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.1%	0	\$0.00	N
	WHITAKER BANK, INC	2	\$191,659.48	0.21%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$105,206.57	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$107,774.63	0.12%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	3	\$283,338.08	0.31%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$104,800.00	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$89,300.00	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$109,449.00	0.12%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$99,705.00	0.11%	0	\$0.00	N
	YADKIN BANK	1	\$100,000.00	0.11%	0	\$0.00	N
	Unavailable	4	\$388,865.37	0.48%	0	\$0.00	N
<b>Total</b>		<b>937</b>	<b>\$91,719,935.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECR8	1ST SECURITY BANK OF WASHINGTON	1	\$110,857.12	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	16	\$1,855,677.00	2.48%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	4	\$457,103.71	0.61%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$120,533.71	0.16%	0	\$0.00	N
	ALLIANCE BANK	1	\$115,166.00	0.15%	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$236,849.40	0.32%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$221,148.45	0.3%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$478,118.77	0.64%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$235,700.00	0.31%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,124.00	0.16%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$109,543.75	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	6	\$706,350.00	0.94%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,150.00	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,000.00	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$342,725.00	0.46%	0	\$0.00	N
		7	\$816,492.56	1.09%	0	\$0.00	N

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERICASH, A CORPORATION	1	\$117,400.00	0.16%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$233,700.00	0.31%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC.	1	\$114,848.56	0.15%	0	\$0.00	N
AMERIPRO FUNDING, INC	3	\$352,000.00	0.47%	0	\$0.00	N
AMERIS BANK	1	\$124,800.00	0.17%	0	\$0.00	N
ANCHORBANK, FSB	1	\$116,000.00	0.15%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,400.00	0.16%	0	\$0.00	N
ANZ GUAM, INC.	1	\$109,696.37	0.15%	0	\$0.00	N
APPROVED MORTGAGE SOURCE, LLC	1	\$118,400.00	0.16%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$115,100.00	0.15%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,500.00	0.16%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,500.00	0.32%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$119,500.00	0.16%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,600.00	0.32%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$340,200.00	0.45%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$112,945.18	0.15%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$118,000.00	0.16%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$116,850.00	0.16%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$813,275.35	1.09%	0	\$0.00	N
BANCFIRST	1	\$115,200.00	0.15%	0	\$0.00	N
BANK MUTUAL	2	\$239,850.00	0.32%	0	\$0.00	N
BANK OF ENGLAND	1	\$116,221.75	0.16%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$113,828.28	0.15%	0	\$0.00	N
BANK OF THE CASCADES	1	\$113,828.28	0.15%	0	\$0.00	N
BANK OF THE JAMES	1	\$119,960.00	0.16%	0	\$0.00	N
BANK SNB	1	\$115,000.00	0.15%	0	\$0.00	N
BAY EQUITY LLC	3	\$347,925.00	0.46%	0	\$0.00	N
BEACON CREDIT UNION	1	\$120,520.00	0.16%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$116,000.00	0.15%	0	\$0.00	N
BENCHMARK COMMUNITY BANK	1	\$120,637.28	0.16%	0	\$0.00	N
BNC NATIONAL BANK - COR	1	\$122,830.54	0.16%	0	\$0.00	N

BROADWAY BANK	1	\$124,450.00	0.17%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$117,600.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$474,045.91	0.63%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$360,097.00	0.48%	0	\$0.00	N
BTH BANK NATIONAL ASSOCIATION	1	\$112,800.00	0.15%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$113,750.00	0.15%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$355,498.24	0.47%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$122,400.00	0.16%	0	\$0.00	N
CAROLINA PREMIER BANK	1	\$124,752.88	0.17%	0	\$0.00	N
CASHCALL INC	1	\$117,345.27	0.16%	0	\$0.00	N
CBC NATIONAL BANK	1	\$113,000.00	0.15%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$231,112.00	0.31%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$113,600.00	0.15%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$117,420.00	0.16%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$573,062.91	0.77%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$123,829.16	0.17%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	9	\$1,079,348.66	1.44%	0	\$0.00	N
CIS FINANCIAL SERVICES INC.	1	\$117,700.00	0.16%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$122,301.36	0.16%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$115,200.00	0.15%	0	\$0.00	N
CLASSIC HOME MORTGAGE INC	1	\$111,952.39	0.15%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$115,950.00	0.15%	0	\$0.00	N
CO-OP CREDIT UNION	1	\$115,048.94	0.15%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$232,490.22	0.31%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$111,845.70	0.15%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,500.00	0.16%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$119,000.00	0.16%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$112,519.00	0.15%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$235,500.00	0.31%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$122,000.00	0.16%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC	1	\$124,240.00	0.17%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$239,800.00	0.32%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$116,250.00	0.16%	0	\$0.00	N

	DELTA COMMUNITY CREDIT UNION	1	\$117,399.82	0.16%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$697,934.72	0.93%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$811,000.00	1.08%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$225,296.11	0.3%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$114,350.00	0.15%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	5	\$582,563.49	0.78%	0	\$0.00	N
	EHJM MORTGAGE CORP	1	\$115,920.00	0.15%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$121,300.00	0.16%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$115,200.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$115,887.77	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$351,611.22	0.47%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$110,000.00	0.15%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$122,400.00	0.16%	0	\$0.00	N
	FAA CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,156,027.12	1.54%	0	\$0.00	N
	FARM CREDIT OF THE VIRGINIAS ACA	1	\$115,693.93	0.15%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$233,959.00	0.31%	0	\$0.00	N
	FIDELITY BANK	1	\$116,850.00	0.16%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$601,318.05	0.8%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$358,461.40	0.48%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$120,000.00	0.16%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	3	\$354,250.00	0.47%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,500.00	0.16%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,400.00	0.16%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$227,750.00	0.3%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$113,500.00	0.15%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$123,190.00	0.16%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$239,405.26	0.32%	0	\$0.00	N
	FIRST COMMAND BANK	1	\$114,848.56	0.15%	0	\$0.00	N

FIRST COMMUNITY CREDIT UNION	2	\$224,298.83	0.3%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	6	\$705,238.36	0.94%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$116,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	2	\$222,815.51	0.3%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$227,000.00	0.3%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	\$232,646.42	0.31%	0	\$0.00	N
FIRST FIDELITY BANK, NA	1	\$112,000.00	0.15%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$113,000.00	0.15%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$117,000.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$117,000.00	0.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	0.15%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$231,888.00	0.31%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$117,750.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$112,500.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$118,750.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.15%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$113,600.00	0.15%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$358,801.97	0.48%	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI	1	\$114,848.56	0.15%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$118,156.99	0.16%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,052.00	0.32%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,750.00	0.16%	0	\$0.00	N
FIRSTBANK	4	\$465,427.97	0.62%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$235,656.00	0.31%	0	\$0.00	N
FIRSTTRUST BANK	1	\$114,750.00	0.15%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$121,000.00	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,500.00	0.16%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00	N

	FORUM CREDIT UNION	3	\$346,650.00	0.46%	0	\$0.00	N
	FOX VALLEY SAVINGS BANK	1	\$120,650.00	0.16%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$119,100.00	0.16%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$123,750.00	0.17%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$244,470.00	0.33%	0	\$0.00	N
	GENCOR MORTGAGE INC.	1	\$119,838.36	0.16%	0	\$0.00	N
	GLADEWATER NATIONAL BANK	1	\$115,847.25	0.15%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$110,000.00	0.15%	0	\$0.00	N
	GOLDEN OAK LENDING	1	\$120,000.00	0.16%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$113,643.21	0.15%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	N
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$114,682.56	0.15%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$117,650.00	0.16%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$231,034.67	0.31%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$461,575.43	0.62%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$124,450.00	0.17%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC	1	\$113,846.43	0.15%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$119,478.91	0.16%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$121,343.60	0.16%	0	\$0.00	N
	HEARTLAND BANK	1	\$121,500.00	0.16%	0	\$0.00	N
	HERITAGE BANK	1	\$123,836.71	0.17%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	6	\$696,486.05	0.93%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$111,649.96	0.15%	0	\$0.00	N
	HOLYOKE CREDIT UNION	2	\$227,686.93	0.3%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,422,551.41	1.9%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$118,575.00	0.16%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP	1	\$113,548.65	0.15%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,000.00	0.15%	0	\$0.00	N
	HOMESTAR MORTGAGE INC.	1	\$119,713.02	0.16%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$230,597.14	0.31%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$123,200.00	0.16%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	8	\$951,460.00	1.27%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$114,750.00	0.15%	0	\$0.00	N

	CORPORATION					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$113,005.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$228,821.87	0.31%	0	\$0.00
	IDEAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$236,330.00	0.32%	0	\$0.00
	INTERCAP LENDING INC.	1	\$121,600.00	0.16%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$241,000.00	0.32%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$224,000.00	0.3%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,500.00	0.32%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$112,000.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$119,813.00	0.16%	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$111,600.00	0.15%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$121,000.00	0.16%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$111,471.21	0.15%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$122,954.15	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$123,497.08	0.16%	0	\$0.00
	MAGNA BANK	2	\$223,125.00	0.3%	0	\$0.00
	MARINE BANK	1	\$114,000.00	0.15%	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$124,165.00	0.17%	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$346,665.00	0.46%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$358,000.00	0.48%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$113,050.00	0.15%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,477.26	0.15%	0	\$0.00
	METRO BANK	2	\$237,342.25	0.32%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$120,000.00	0.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$110,500.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$113,050.00	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$225,350.00	0.3%	0	\$0.00

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$112,500.00	0.15%	0	\$0.00	N
	MIDSTATE MORTGAGE CO LLC	1	\$116,850.00	0.16%	0	\$0.00	N
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,450.00	0.17%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$121,900.00	0.16%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$112,005.00	0.15%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$111,396.31	0.15%	0	\$0.00	N
	MORTGAGE OPTIONS, INC.	1	\$117,800.00	0.16%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$238,834.67	0.32%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,818.95	0.16%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$113,000.00	0.15%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$111,750.00	0.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	14	\$1,651,667.82	2.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$246,500.00	0.33%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$222,500.00	0.3%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	\$238,750.00	0.32%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$121,100.00	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$120,600.00	0.16%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$353,350.00	0.47%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,842.95	0.16%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$109,553.87	0.15%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	2	\$238,993.65	0.32%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$123,900.00	0.17%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$113,500.00	0.15%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$114,000.00	0.15%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$231,800.00	0.31%	0	\$0.00	N
	NUMERICA CU	3	\$336,338.58	0.45%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$111,450.00	0.15%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$226,444.79	0.3%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$110,675.00	0.15%	0	\$0.00	N
	ONE MORTGAGE, INC	1	\$122,400.00	0.16%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$117,289.70	0.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$353,625.00	0.47%	0	\$0.00	N
		4	\$466,049.00	0.62%	0	\$0.00	N



	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY*	4	\$469,205.00	0.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$353,750.00	0.47%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$110,245.97	0.15%	0	\$0.00
	PINNACLE BANK	1	\$109,855.15	0.15%	0	\$0.00
	PINNACLE BANK OF SC	1	\$122,193.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,063,380.00	1.42%	0	\$0.00
	PIONEER BANK	1	\$120,000.00	0.16%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$245,250.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$467,700.00	0.62%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$119,834.67	0.16%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$361,000.00	0.48%	0	\$0.00
	PREMIER HOM EMORTGAG , INC., A CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$110,000.00	0.15%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$117,045.66	0.16%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$114,845.09	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$355,870.00	0.48%	0	\$0.00
	PYRAMAX BANK	1	\$118,830.23	0.16%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$111,000.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$232,549.00	0.31%	0	\$0.00
	RESMAC INC	1	\$119,900.00	0.16%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$237,000.00	0.32%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$119,700.00	0.16%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$114,000.00	0.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,120.00	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$110,970.00	0.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$115,000.00	0.15%	0	\$0.00
	SCBT	2	\$242,400.00	0.32%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	SECURITY FIRST BANK	1	\$118,750.00	0.16%	0	\$0.00
		1	\$118,418.00	0.16%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITY STATE BANK & TRUST	1	\$123,200.00	0.16%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$708,291.73	0.95%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$114,000.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,889,578.89	2.52%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$237,500.00	0.32%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$111,000.00	0.15%	0	\$0.00
	SOUTH STATE BANK	4	\$460,800.00	0.62%	0	\$0.00
	ST.MARY'S BANK	3	\$350,125.00	0.47%	0	\$0.00
	STATE BANK OF SPEER	1	\$117,000.00	0.16%	0	\$0.00
	STEARNS LENDING INC.	13	\$1,541,828.65	2.06%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$112,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING INC	2	\$235,764.12	0.31%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$346,858.53	0.46%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$121,900.00	0.16%	0	\$0.00
	SUMMIT FUNDING INC..	2	\$235,243.08	0.31%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$120,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,500.00	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$332,000.00	0.44%	0	\$0.00
	SUSQUEHANNA BANK	1	\$118,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,057,697.00	1.41%	0	\$0.00
	TALMER BANK AND TRUST	4	\$467,875.00	0.62%	0	\$0.00
	TALON LOANS LLC	1	\$119,200.00	0.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$109,946.70	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$121,436.20	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$117,600.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$118,400.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,575.00	0.15%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,000.00	0.15%	0	\$0.00
	THE MORTGAGE SOURCE INC.	1	\$114,450.00	0.15%	0	\$0.00
	THREE RIVERS FCU	1	\$122,400.00	0.16%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$240,185.57	0.32%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,750.00	0.17%	0	\$0.00
	TOWN & COUNTRY BANK & TRUST COMPANY	1	\$116,000.00	0.15%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$114,750.00	0.15%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$223,558.62	0.3%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$118,647.00	0.16%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$820,078.00	1.1%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$233,515.79	0.31%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,224.00	0.15%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$113,250.00	0.15%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$224,050.00	0.3%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$110,320.00	0.15%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$120,000.00	0.16%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$468,805.00	0.63%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$358,698.00	0.48%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$112,000.00	0.15%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$458,996.00	0.61%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	2	\$234,157.12	0.31%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$121,600.00	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$240,500.00	0.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$123,800.00	0.17%	0	\$0.00	N
	WESBANCO BANK INC.	1	\$109,696.35	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$113,625.00	0.15%	0	\$0.00	N
	YADKIN BANK	1	\$123,061.01	0.16%	0	\$0.00	N
	Unavailable	8	\$934,289.06	1.29%	0	\$0.00	N
<b>Total</b>		<b>640</b>	<b>\$74,890,968.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECS6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$128,500.00	0.09%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	1	\$128,250.00	0.09%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	1	\$147,255.83	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$3,470,002.00	2.34%	0	\$0.00	N
	ACG FUNDING INC	1	\$143,500.00	0.1%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$129,700.00	0.09%	0	\$0.00	N
	ACOPIA, LLC	1	\$145,803.33	0.1%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,890.00	0.1%	0	\$0.00	N

ALASKA USA MORTGAGE COMPANY, LLC	5	\$685,868.77	0.46%	0	\$0.00	N
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$149,808.00	0.1%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC.	2	\$265,320.84	0.18%	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$258,087.00	0.17%	0	\$0.00	N
AMCAP MORTGAGE, LTD	1	\$132,317.45	0.09%	0	\$0.00	N
AMEGY MORTGAGE COMPANY L.L.C.	2	\$267,000.00	0.18%	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS LP	1	\$132,293.00	0.09%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	7	\$933,865.00	0.63%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,000.00	0.09%	0	\$0.00	N
AMERICAN MORTGAGE INC	1	\$143,900.00	0.1%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$421,635.64	0.28%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$429,200.00	0.29%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$134,500.00	0.09%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$2,023,429.23	1.36%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$145,750.64	0.1%	0	\$0.00	N
AMERICANWEST BANK	4	\$556,329.21	0.38%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$286,900.00	0.19%	0	\$0.00	N
AMERIHOMES FINANCIAL, LLC	1	\$139,811.42	0.09%	0	\$0.00	N
AMERIPRO FUNDING, INC	3	\$380,600.00	0.26%	0	\$0.00	N
AMERIS BANK	2	\$286,300.00	0.19%	0	\$0.00	N
ANCHORBANK, FSB	1	\$146,262.27	0.1%	0	\$0.00	N
ANTHEM BANK & TRUST	1	\$125,426.95	0.08%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$136,500.00	0.09%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$280,710.00	0.19%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$567,770.00	0.38%	0	\$0.00	N
ASPIRE FINANCIAL INC.	1	\$129,500.00	0.09%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$128,200.00	0.09%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$801,579.38	0.54%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$274,400.00	0.19%	0	\$0.00	N

	AURORA FINANCIAL GROUP, INC	1	\$145,600.00	0.1%	0	\$0.00	N
	AXIA FINANCIAL. LLC	1	\$127,300.00	0.09%	0	\$0.00	N
	B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$929,095.15	0.63%	0	\$0.00	N
	BANK OF ENGLAND	2	\$263,200.00	0.18%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION.	2	\$260,913.71	0.18%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$135,000.00	0.09%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$125,000.00	0.08%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$133,500.00	0.09%	0	\$0.00	N
	BANKERS XPRESS LLC	1	\$147,730.94	0.1%	0	\$0.00	N
	BARR GROUP, INC.	2	\$280,550.00	0.19%	0	\$0.00	N
	BAY EQUITY LLC	4	\$567,050.00	0.38%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$131,250.00	0.09%	0	\$0.00	N
	BENEFICIAL BANK	1	\$130,150.00	0.09%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$138,000.00	0.09%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,247.21	0.09%	0	\$0.00	N
	BLG HOLDINGS INC.	1	\$146,775.00	0.1%	0	\$0.00	N
	BLG HOLDINGS INC. DBA SIMPLE MORTGAGE	1	\$128,500.00	0.09%	0	\$0.00	N
	BNC NATIONAL BANK - COR	1	\$133,577.83	0.09%	0	\$0.00	N
	BOULDER VALLEY CREDIT UNION	1	\$138,608.77	0.09%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$148,000.00	0.1%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$136,000.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$144,305.00	0.1%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,540,890.00	1.04%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.1%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$558,675.00	0.38%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$146,797.48	0.1%	0	\$0.00	N
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$139,320.44	0.09%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$263,400.00	0.18%	0	\$0.00	N
	CAPAHA BANK	1	\$131,005.00	0.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,225,795.00	0.83%	0	\$0.00	N
	CASHCALL, INC.	7	\$981,327.49	0.66%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,120,850.00	0.76%	0	\$0.00	N
	CBC NATIONAL BANK	4	\$543,275.00	0.37%	0	\$0.00	N

	CENDERA FUNDING, INC.	5	\$706,750.00	0.48%	0	\$0.00	N
	CENTRIS FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$129,500.00	0.09%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	2	\$291,674.00	0.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	12	\$1,615,082.88	1.09%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$130,500.00	0.09%	0	\$0.00	N
	CIMARRON MORTGAGE CAPITAL LLC	1	\$134,900.00	0.09%	0	\$0.00	N
	CITIMORTGAGE	2	\$282,807.37	0.19%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$132,000.00	0.09%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$129,018.00	0.09%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,397.00	0.18%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$142,405.00	0.1%	0	\$0.00	N
	CO-OP CREDIT UNION	1	\$125,626.68	0.08%	0	\$0.00	N
	COAST CAPITAL, INC	1	\$131,500.00	0.09%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$127,032.50	0.09%	0	\$0.00	N
	COMMERCE MORTGAGE	3	\$414,175.00	0.28%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$146,250.00	0.1%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$148,000.00	0.1%	0	\$0.00	N
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$144,000.00	0.1%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$125,600.00	0.08%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,400.00	0.09%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	N
	COORS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$131,920.00	0.09%	0	\$0.00	N
	CREDIT UNION WEST	1	\$148,800.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$704,409.02	0.48%	0	\$0.00	N
	CUMBERLAND COUNTY BANK	1	\$148,000.00	0.1%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$141,700.00	0.1%	0	\$0.00	N
		11	\$1,512,573.12	1.02%	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$276,676.30	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$781,000.00	0.53%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$144,280.95	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$136,400.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	11	\$1,540,814.74	1.04%	0	\$0.00
	EECU	2	\$281,308.00	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$145,807.74	0.1%	0	\$0.00
	EMC HOLDINGS LLC	1	\$147,275.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$266,950.00	0.18%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$259,324.88	0.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.1%	0	\$0.00
	EVANSVILLE COMMERCE BANK	1	\$135,375.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$140,069.47	0.09%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$140,065.31	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$138,367.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,820.90	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$133,927.38	0.09%	0	\$0.00
	EVOLVE BANK & TRUST	7	\$986,655.86	0.67%	0	\$0.00
	FAA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,485,337.52	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$145,350.00	0.1%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$274,810.00	0.19%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$133,428.03	0.09%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$127,326.48	0.09%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00

FARMERS STATE BANK	2	\$274,300.00	0.18%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$141,255.00	0.1%	0	\$0.00	N
FIDELITY BANK	1	\$148,000.00	0.1%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,214,412.43	0.82%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$405,379.00	0.27%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	2	\$269,879.98	0.18%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$147,820.00	0.1%	0	\$0.00	N
FIRST ARKANSAS FINANCIAL, INC.	1	\$125,400.00	0.08%	0	\$0.00	N
FIRST BANK	1	\$148,295.41	0.1%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$142,500.00	0.1%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$131,019.24	0.09%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.09%	0	\$0.00	N
FIRST CENTURY BANK	1	\$137,600.00	0.09%	0	\$0.00	N
FIRST CHOICE LENDING GROUP	1	\$141,000.00	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$688,463.16	0.46%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$143,731.13	0.1%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$126,000.00	0.08%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$140,000.00	0.09%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$140,600.00	0.09%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$535,675.00	0.36%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$276,800.00	0.19%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$135,780.15	0.09%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.1%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$275,600.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.09%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$137,600.00	0.09%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$149,000.00	0.1%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	0.08%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$131,750.00	0.09%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$554,500.00	0.37%	0	\$0.00	N
FIRST LENDING	1	\$126,129.87	0.09%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,600.00	0.19%	0	\$0.00	N
FIRST MONTANA BANK INC	1	\$138,750.00	0.09%	0	\$0.00	N



FIRST MORTGAGE COMPANY, L.L.C.	3	\$429,119.00	0.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$274,400.00	0.19%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$989,425.00	0.67%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$142,405.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$134,900.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.1%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$143,200.00	0.1%	0	\$0.00	N
FIRST RATE MORTGAGE CORP	1	\$138,421.59	0.09%	0	\$0.00	N
FIRST SENTINEL BANK	1	\$138,517.36	0.09%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,600.00	0.09%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,600.00	0.18%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	N
FIRSTBANK	1	\$136,619.85	0.09%	0	\$0.00	N
FIRSTBANK ISAOA/ATIMA	1	\$129,675.00	0.09%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$416,250.00	0.28%	0	\$0.00	N
FIRSTTRUST BANK	2	\$276,915.16	0.19%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$147,250.00	0.1%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$146,078.57	0.1%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,800.00	0.09%	0	\$0.00	N
FORUM CREDIT UNION	1	\$148,402.19	0.1%	0	\$0.00	N
FRANKLIN AMERICAN	2	\$287,120.00	0.19%	0	\$0.00	N
FRANKLIN MORTGAGE SOLUTIONS LLC	2	\$254,400.00	0.17%	0	\$0.00	N
FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$135,000.00	0.09%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$148,049.17	0.1%	0	\$0.00	N
FREMONT BANK	2	\$273,558.84	0.18%	0	\$0.00	N
FULTON BANK, N.A.	3	\$390,325.00	0.26%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$272,905.00	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$294,162.00	0.2%	0	\$0.00	N
GMFS, LLC	9	\$1,252,367.80	0.84%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$130,238.27	0.09%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$140,100.00	0.09%	0	\$0.00	N
GREAT WESTERN BANK	2	\$264,750.00	0.18%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$127,644.39	0.09%	0	\$0.00	N
GREENBOX LOANS, INC	1	\$140,768.56	0.09%	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	N
GUARANTY TRUST COMPANY	5	\$662,214.20	0.45%	0	\$0.00	N

	GUARDIAN CREDIT UNION	1	\$144,400.00	0.1%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$279,450.00	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,590.00	0.1%	0	\$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	1	\$126,500.00	0.09%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$140,406.29	0.09%	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$132,634.02	0.09%	0	\$0.00	N
	HAWTHORN BANK	1	\$137,000.00	0.09%	0	\$0.00	N
	HEARTLAND BANK	3	\$410,160.10	0.28%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$255,582.47	0.17%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	9	\$1,217,680.74	0.82%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$137,625.00	0.09%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$140,650.00	0.09%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$144,000.00	0.1%	0	\$0.00	N
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$138,209.33	0.09%	0	\$0.00	N
	HOME STATE BANK, N.A.	2	\$296,500.00	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES	1	\$138,750.00	0.09%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$2,315,427.41	1.56%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$673,764.01	0.45%	0	\$0.00	N
	HOMEFIRST MORTGAGE LLC	1	\$125,515.70	0.08%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$289,200.00	0.2%	0	\$0.00	N
	HOMESITE MORTGAGE LLC	1	\$136,800.00	0.09%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$401,784.00	0.27%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$129,900.00	0.09%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$131,000.00	0.09%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$147,250.00	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	\$930,416.50	0.63%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$135,800.00	0.09%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,522.61	0.09%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	4	\$544,782.00	0.37%	0	\$0.00	N
		2	\$284,040.00	0.19%	0	\$0.00	N

ILLINOIS NATIONAL BANK, A CORPORATION						
IMPAC MORTGAGE CORP.	1	\$136,000.00	0.09%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$143,814.64	0.1%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$131,250.00	0.09%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	4	\$546,400.00	0.37%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,500.00	0.09%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$135,000.00	0.09%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$148,750.00	0.1%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$144,700.00	0.1%	0	\$0.00	N
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,920.91	0.09%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$271,822.19	0.18%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$400,450.00	0.27%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$414,950.00	0.28%	0	\$0.00	N
LEADER BANK N.A.	1	\$148,000.00	0.1%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	6	\$846,660.00	0.57%	0	\$0.00	N
LEADING MORTGAGE SOLUTIONS INC. - C	1	\$129,820.89	0.09%	0	\$0.00	N
LEBARON & CARROLL MORTGAGE LLC	1	\$142,300.71	0.1%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.1%	0	\$0.00	N
LEGACY NATIONAL BANK	1	\$137,400.00	0.09%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$141,750.00	0.1%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.09%	0	\$0.00	N
LEXINGTON MORTGAGE CENTER INC.	1	\$139,940.48	0.09%	0	\$0.00	N
LIBERTY BANK	2	\$271,741.44	0.18%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$133,691.24	0.09%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$130,000.00	0.09%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$129,750.00	0.09%	0	\$0.00	N
LOUISIANA FEDERAL CREDIT UNION	1	\$131,929.96	0.09%	0	\$0.00	N
MAGNA BANK	2	\$274,750.00	0.19%	0	\$0.00	N

	MAGNOLIA MORTGAGE COMPANY LLC	1	\$134,900.00	0.09%	0	\$0.00	N
	MAGNOLIA STATE BANK	1	\$138,987.53	0.09%	0	\$0.00	N
	MARK1MORTGAGE	1	\$149,702.60	0.1%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$275,699.00	0.19%	0	\$0.00	N
	MAVERICK FUNDING CORP.	3	\$390,233.00	0.26%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$136,000.00	0.09%	0	\$0.00	N
	MCTYGUE GROUP, INC.	1	\$133,650.00	0.09%	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$128,472.29	0.09%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$407,000.00	0.27%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.09%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	6	\$851,850.00	0.57%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$131,730.21	0.09%	0	\$0.00	N
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$147,920.00	0.1%	0	\$0.00	N
	MIDTOWN MORTGAGE, INC	1	\$133,057.00	0.09%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$132,890.00	0.09%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$281,600.00	0.19%	0	\$0.00	N
	MONARCH BANK	1	\$140,400.00	0.09%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$145,000.00	0.1%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$294,500.00	0.2%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$134,000.00	0.09%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$145,500.00	0.1%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$143,700.00	0.1%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$132,000.00	0.09%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC.	1	\$141,075.00	0.1%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$125,810.00	0.08%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$559,650.00	0.38%	0	\$0.00	N
	MORTGAGENETWORK	2	\$274,360.46	0.19%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$136,815.46	0.09%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	9	\$1,282,640.00	0.87%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	26	\$3,542,662.67	2.39%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$148,000.00	0.1%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$142,336.00	0.1%	0	\$0.00	N
	MUFG UNION BANK, N.A.	4	\$546,450.00	0.37%	0	\$0.00	N
	NAT RES - NEVADA	1	\$127,500.00	0.09%	0	\$0.00	N

	NATIONAL BANK OF COMMERCE	1	\$131,250.00	0.09%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$276,550.00	0.19%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	\$293,000.00	0.2%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$289,500.00	0.2%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	6	\$837,500.00	0.56%	0	\$0.00	N
	NATIONS LENDING CORPORATION	5	\$689,146.21	0.46%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$126,000.00	0.08%	0	\$0.00	N
	NATIONS RELIABLE LENDING,LLC.	1	\$128,800.00	0.09%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	3	\$404,122.47	0.27%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	\$142,400.00	0.1%	0	\$0.00	N
	NEW HEIGHTS LENDING, LLC	1	\$141,813.01	0.1%	0	\$0.00	N
	NEXBANK SSB	3	\$404,658.02	0.27%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	3	\$405,100.00	0.27%	0	\$0.00	N
	NJ LENDERS CORP.	4	\$546,600.00	0.37%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,000.00	0.09%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$146,400.00	0.1%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,790.74	0.09%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$393,750.00	0.27%	0	\$0.00	N
	NUMERICA CU	2	\$241,700.79	0.16%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$258,256.00	0.17%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$265,000.00	0.18%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$136,000.00	0.09%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$282,350.00	0.19%	0	\$0.00	N
	ONE STOP SHOP REALTY INC	1	\$132,000.00	0.09%	0	\$0.00	N
	OPEN MORTGAGE,LLC.	1	\$142,208.80	0.1%	0	\$0.00	N
	ORIENTAL BANK	1	\$129,820.90	0.09%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$136,613.86	0.09%	0	\$0.00	N
	PACIFIC CASCADE MORTGAGE LLC	1	\$132,500.00	0.09%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,084.92	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	1	\$131,100.00	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$131,175.00	0.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$139,307.80	0.09%	0	\$0.00	N
		10	\$1,344,513.00	0.91%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PARKSIDE LENDING LLC	4	\$558,000.00	0.38%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$125,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$537,550.00	0.36%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,600.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$547,912.49	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	6	\$820,200.00	0.55%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$269,972.78	0.18%	0	\$0.00
	PINNACLE BANK	1	\$128,073.31	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,213,679.00	1.49%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$533,450.00	0.36%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$274,000.50	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$135,800.00	0.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$977,300.00	0.66%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$142,316.57	0.1%	0	\$0.00
	PRECISION MORTGAGE INC	1	\$128,600.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$265,750.00	0.18%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$131,818.14	0.09%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,390.00	0.09%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$136,000.00	0.09%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$568,657.70	0.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$128,847.68	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,679,348.00	1.13%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$419,368.64	0.28%	0	\$0.00
	PYRAMAX BANK	1	\$132,398.95	0.09%	0	\$0.00
	PYRAMAX BANK FSB	3	\$397,060.91	0.27%	0	\$0.00
	QSIDE FEDERAL CREDIT UNION	1	\$148,295.41	0.1%	0	\$0.00
	R P FUNDING INC.	2	\$289,502.94	0.2%	0	\$0.00
	RANLIFE, INC.	2	\$262,050.00	0.18%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$147,000.00	0.1%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00
	RCB BANK	1	\$126,000.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$128,084.92	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$134,322.89	0.09%	0	\$0.00

	RENASANT BANK	1	\$135,000.00	0.09%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$140,535.00	0.09%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$128,250.00	0.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.1%	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$140,980.00	0.1%	0	\$0.00	N
	RMK	1	\$131,120.00	0.09%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,360.00	0.09%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$125,726.55	0.08%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$264,077.25	0.18%	0	\$0.00	N
	ROYAL PACIFIC FUNDING	1	\$133,750.00	0.09%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$404,500.00	0.27%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$135,839.05	0.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$145,000.00	0.1%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	2	\$279,955.15	0.19%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$142,500.00	0.1%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$132,000.00	0.09%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,750.00	0.09%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$697,052.14	0.47%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$148,800.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,090,864.00	0.74%	0	\$0.00	N
	SENTE MORTGAGE, INC.	4	\$549,450.00	0.37%	0	\$0.00	N
	SFMC, LP	1	\$131,750.00	0.09%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$139,525.00	0.09%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.1%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,899,857.47	1.96%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$128,800.00	0.09%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	N
	SOUTH STATE BANK	1	\$137,600.00	0.09%	0	\$0.00	N
	SOUTHEAST BANK	1	\$125,500.00	0.08%	0	\$0.00	N
	SOUTHERN BANK	1	\$127,965.00	0.09%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$137,600.00	0.09%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$140,600.00	0.09%	0	\$0.00	N

ST. JAMES MORTGAGE CORPORATION	1	\$126,400.00	0.09%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$126,000.00	0.08%	0	\$0.00	N
STEARNS LENDING INC.	42	\$5,722,210.14	3.86%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$263,925.00	0.18%	0	\$0.00	N
SUMMIT FUNDING INC	3	\$421,621.85	0.28%	0	\$0.00	N
SUMMIT FUNDING INC.	5	\$702,019.20	0.47%	0	\$0.00	N
SUMMIT FUNDING INC..	1	\$146,000.00	0.1%	0	\$0.00	N
SUMMIT FUNDING, INC..	3	\$418,700.00	0.28%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	4	\$554,000.00	0.37%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	15	\$2,052,336.00	1.38%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$266,450.00	0.18%	0	\$0.00	N
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$140,000.00	0.09%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$142,606.03	0.1%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$125,891.63	0.08%	0	\$0.00	N
TEXANS CREDIT UNION	2	\$266,880.62	0.18%	0	\$0.00	N
TEXAS BANK	1	\$140,800.00	0.09%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$126,095.73	0.09%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	N
THE CITIZENS BANK OF EDMOND	1	\$137,000.00	0.09%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$149,150.00	0.1%	0	\$0.00	N
THE COLUMBIA BANK	1	\$138,000.00	0.09%	0	\$0.00	N
THE EVANGELINE BANK & TRUST COMPANY	1	\$130,000.00	0.09%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	2	\$268,200.00	0.18%	0	\$0.00	N
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$142,203.81	0.1%	0	\$0.00	N
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$137,600.00	0.09%	0	\$0.00	N
THE HOME LENDING GROUP LLC	1	\$144,800.00	0.1%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$142,300.00	0.1%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$133,683.17	0.09%	0	\$0.00	N
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$132,000.00	0.09%	0	\$0.00	N
THE MORTGAGE LINK, INC.	1	\$138,000.00	0.09%	0	\$0.00	N
	1	\$140,500.00	0.09%	0	\$0.00	N



	THE WASHINGTON TRUST COMPANY					
	TOP MORTGAGE BANKERS CORP	1	\$144,604.95	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$417,750.00	0.28%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$257,300.00	0.17%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$128,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$278,650.61	0.19%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$563,297.91	0.38%	0	\$0.00
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$127,500.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,315.00	0.75%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$145,596.99	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$255,472.60	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,239,089.00	0.84%	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$137,050.92	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,500.00	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$140,400.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$424,000.00	0.29%	0	\$0.00
	UWHARRIE BANK	1	\$140,800.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$423,920.00	0.29%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$710,900.00	0.48%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$291,654.00	0.2%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$143,300.00	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$259,423.65	0.17%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,810.37	0.1%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$296,700.00	0.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$141,804.37	0.1%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$126,625.30	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$841,580.64	0.57%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS, INC	1	\$139,600.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$138,681.17	0.09%	0	\$0.00
		1	\$129,000.00	0.09%	0	\$0.00

	WEST RIDGE FINANCIAL CORPORATION						
	WEST TOWN BANK AND TRUST	1	\$139,276.00	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE	1	\$128,050.00	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$132,000.00	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$146,806.42	0.1%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$132,905.00	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$139,707.26	0.09%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,449.72	0.09%	0	\$0.00	N
	Unavailable	10	\$1,360,615.91	0.85%	0	\$0.00	N
<b>Total</b>		<b>1,081</b>	<b>\$148,280,322.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECT4	ABBEVILLE BUILDING & LOAN	1	\$163,603.95	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	17	\$2,772,867.70	2.77%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,375.00	0.15%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$157,500.00	0.16%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$166,155.00	0.17%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC	1	\$156,150.00	0.16%	0	\$0.00	N
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$150,000.00	0.15%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$166,500.00	0.17%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.15%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$161,556.07	0.16%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$327,239.88	0.33%	0	\$0.00	N
	ALPHA MORTGAGE LLC	1	\$165,300.00	0.17%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$153,787.83	0.15%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	2	\$340,386.00	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$462,516.00	0.46%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$310,650.00	0.31%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$645,404.08	0.65%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,110.00	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$489,500.00	0.49%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$612,105.41	0.61%	0	\$0.00	N

	AMERICASH, A CORPORATION	1	\$159,200.00	0.16%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$174,450.00	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,905.00	0.15%	0	\$0.00	N
	AMERIHOME FINANCIAL, LLC	1	\$166,000.00	0.17%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$491,938.00	0.49%	0	\$0.00	N
	AMERIS BANK	1	\$169,530.74	0.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$335,190.00	0.34%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$164,720.00	0.16%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$644,000.00	0.64%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$157,794.00	0.16%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$323,700.00	0.32%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.16%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$968,017.58	0.97%	0	\$0.00	N
	BANK OF ENGLAND	6	\$950,440.00	0.95%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$151,050.00	0.15%	0	\$0.00	N
	BANK OF THE JAMES	1	\$168,000.00	0.17%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$172,000.00	0.17%	0	\$0.00	N
	BAY EQUITY LLC	1	\$152,000.00	0.15%	0	\$0.00	N
	BEDFORD FEDERAL SAVINGS BANK	1	\$168,887.24	0.17%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$344,000.00	0.34%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$310,500.00	0.31%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$153,600.00	0.15%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$630,500.00	0.63%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$470,170.00	0.47%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00	0.17%	0	\$0.00	N
	BUSEY BANK,	1	\$171,763.03	0.17%	0	\$0.00	N
	CAPITAL M LENDING LLC	1	\$171,379.69	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$620,055.00	0.62%	0	\$0.00	N
	CASHCALL, INC.	3	\$457,804.34	0.46%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$168,750.00	0.17%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$159,125.00	0.16%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$164,300.00	0.16%	0	\$0.00	N

CENTURY LENDING COMPANY	3	\$483,652.16	0.48%	0	\$0.00	N
CHAMPION BANK	1	\$172,000.00	0.17%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,254,170.58	1.25%	0	\$0.00	N
CHRISTENSEN FINANCIAL, INC.	1	\$166,957.71	0.17%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,916.00	0.16%	0	\$0.00	N
CITIZENS HOME LOANS OF AMERICA INC, A DELAWARE CORPORATION	1	\$166,998.73	0.17%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$150,750.00	0.15%	0	\$0.00	N
CMG MORTGAGE INC	1	\$171,000.00	0.17%	0	\$0.00	N
CNN MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	N
COASTLINE FEDERAL CREDIT UNION	1	\$155,785.07	0.16%	0	\$0.00	N
COBALT MORTGAGE, INC.	3	\$493,500.00	0.49%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$161,250.00	0.16%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	1	\$163,793.67	0.16%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$167,200.00	0.17%	0	\$0.00	N
CORAL MORTGAGE BANKERS CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	N
CORNERSTONE HOME LENDING COMPANY	1	\$174,335.38	0.17%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$171,268.99	0.17%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC	2	\$319,197.71	0.32%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$163,194.42	0.16%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$168,000.00	0.17%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$155,500.00	0.16%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$496,923.34	0.5%	0	\$0.00	N
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$166,250.00	0.17%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,800.00	0.17%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	3	\$462,908.68	0.46%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$320,150.00	0.32%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$161,781.77	0.16%	0	\$0.00	N

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,750.00	0.16%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.16%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$171,000.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL INC.	1	\$166,400.00	0.17%	0	\$0.00	N
EVERETT FINANCIAL, INC	3	\$479,055.00	0.48%	0	\$0.00	N
EVERETT FINANCIAL, INC - COR	1	\$173,375.00	0.17%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$150,000.00	0.15%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$152,803.06	0.15%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$461,040.00	0.46%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,935.80	0.17%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$163,630.00	0.16%	0	\$0.00	N
FAITH MORTGAGE, LLC	1	\$154,850.00	0.15%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,652.00	0.16%	0	\$0.00	N
FARMERS STATE BANK OF HARTLAND	1	\$155,400.00	0.16%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$324,477.65	0.32%	0	\$0.00	N
FIDELITY BANK	2	\$322,250.00	0.32%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,400.00	0.16%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$166,750.94	0.17%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	N
FIRST ALIANCE HOME MORTGAGE LLC	1	\$163,784.04	0.16%	0	\$0.00	N
FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUST	1	\$151,404.85	0.15%	0	\$0.00	N
FIRST BANK & TRUST	1	\$164,800.00	0.16%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$327,500.00	0.33%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$328,500.00	0.33%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$160,910.95	0.16%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$163,000.00	0.16%	0	\$0.00	N
FIRST COMMUNITY BANK (15551)	1	\$163,174.88	0.16%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$454,133.76	0.45%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$156,000.00	0.16%	0	\$0.00	N

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,300.00	0.15%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$323,000.00	0.32%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$153,600.00	0.15%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$152,012.56	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE CO OF ID LLC AN OKLAHOMA LLC	1	\$168,830.33	0.17%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,500.00	0.17%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$160,550.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$152,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF ST LOUIS	1	\$167,200.00	0.17%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$469,047.95	0.47%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC	1	\$165,458.00	0.17%	0	\$0.00	N
FIRST PRIORITY FINANCIAL	1	\$150,000.00	0.15%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$150,000.00	0.15%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$639,400.00	0.64%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$160,000.00	0.16%	0	\$0.00	N
FIRSTBANK	2	\$329,950.00	0.33%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$157,700.00	0.16%	0	\$0.00	N
FIRSTTRUST BANK	3	\$511,079.63	0.51%	0	\$0.00	N
FNBC BANK	1	\$155,000.00	0.16%	0	\$0.00	N
FORUM CREDIT UNION	2	\$340,815.71	0.34%	0	\$0.00	N
FREMONT BANK	2	\$318,399.00	0.32%	0	\$0.00	N
FULTON BANK, N.A.	1	\$161,910.00	0.16%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$157,700.00	0.16%	0	\$0.00	N
GEO-CORP, INC	1	\$160,000.00	0.16%	0	\$0.00	N
GMFS, LLC	3	\$477,987.00	0.48%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$158,650.00	0.16%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$168,800.00	0.17%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$642,902.38	0.64%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$325,200.00	0.33%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$493,090.14	0.49%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,102.00	0.16%	0	\$0.00	N
HEARTLAND BANK	1	\$161,000.00	0.16%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	9	\$1,427,020.29	1.43%	0	\$0.00	N

	HIGH TECHLENDING INC	1	\$164,500.00	0.16%	0	\$0.00	N
	HIGHLAND MORTGAGE GROUP LLC	1	\$164,003.09	0.16%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$174,980.00	0.18%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$151,320.00	0.15%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$152,244.90	0.15%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$170,525.00	0.17%	0	\$0.00	N
	HOME FUNDING CORPORATION	1	\$164,797.12	0.16%	0	\$0.00	N
	HOME REBATE INC	1	\$165,000.00	0.17%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$165,000.00	0.17%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$829,000.00	0.83%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$989,568.31	0.99%	0	\$0.00	N
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$165,197.26	0.17%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$463,644.20	0.46%	0	\$0.00	N
	HOMEWISE, INC.	2	\$318,379.76	0.32%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$172,000.00	0.17%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$152,800.00	0.15%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	\$1,133,048.21	1.13%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$305,257.85	0.31%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,791.00	0.16%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$166,000.00	0.17%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$160,535.00	0.16%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,000.00	0.17%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION.	1	\$155,500.00	0.16%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$153,064.00	0.15%	0	\$0.00	N
	IQ CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$168,000.00	0.17%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$164,772.68	0.16%	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$168,026.00	0.17%	0	\$0.00	N
	JSC FCU	1	\$158,400.00	0.16%	0	\$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$172,766.97	0.17%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$161,377.36	0.16%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$161,500.00	0.16%	0	\$0.00	N

	LANDMARK COMMUNITY BANK	1	\$167,768.54	0.17%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	N
	LEADER BANK N.A.	1	\$159,125.00	0.16%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$169,672.00	0.17%	0	\$0.00	N
	LIBERTY BANK	1	\$169,776.13	0.17%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$149,793.34	0.15%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$156,607.77	0.16%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$157,350.00	0.16%	0	\$0.00	N
	MAGNOLIA STATE MORTGAGE LLC	1	\$156,750.00	0.16%	0	\$0.00	N
	MARQUETTE BANK	1	\$173,600.00	0.17%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,600.00	0.16%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$162,750.00	0.16%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$152,950.00	0.15%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION OF NH	1	\$165,494.00	0.17%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$168,750.00	0.17%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$172,000.00	0.17%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$153,900.00	0.15%	0	\$0.00	N
	METROPOLITAN MORTGAGE GROUP INC	1	\$168,000.00	0.17%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	3	\$484,700.00	0.48%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$161,600.00	0.16%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$167,200.00	0.17%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$161,900.00	0.16%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$150,363.18	0.15%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$156,000.00	0.16%	0	\$0.00	N
	MORTGAGENETWORK	2	\$335,450.00	0.34%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$332,766.97	0.33%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL. INC.	1	\$155,892.05	0.16%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	13	\$2,123,486.00	2.12%	0	\$0.00	N
	MUFG UNION BANK, N.A.	3	\$484,000.00	0.48%	0	\$0.00	N
	NAT RES - NEVADA	1	\$171,538.81	0.17%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$162,959.98	0.16%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$310,550.00	0.31%	0	\$0.00	N
		2	\$307,500.00	0.31%	0	\$0.00	N



	NATIONAL COOPERATIVE BANK, N.A.					
	NATIONS DIRECT MORTGAGE, LLC	2	\$322,375.00	0.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$654,400.00	0.65%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$641,900.00	0.64%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	NETWORK FUNDING, LP	1	\$161,000.00	0.16%	0	\$0.00
	NFLP LENDING, LP	1	\$168,542.51	0.17%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$333,450.00	0.33%	0	\$0.00
	NJ LENDERS CORP.	1	\$157,600.00	0.16%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$155,000.00	0.16%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$151,920.00	0.15%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$328,025.00	0.33%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$334,925.00	0.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$171,950.00	0.17%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$151,790.58	0.15%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$165,000.00	0.17%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$151,799.84	0.15%	0	\$0.00
	OPES ADVISORS INC.	1	\$149,793.34	0.15%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$155,000.00	0.16%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,391.46	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$170,250.00	0.17%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$150,170.82	0.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$161,500.00	0.16%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$164,606.37	0.16%	0	\$0.00
	PALM LENDING, LLC	1	\$151,695.72	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$160,802.03	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$315,498.16	0.32%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$163,800.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$155,578.95	0.16%	0	\$0.00
	PATELCO CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$486,850.00	0.49%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$156,600.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$166,500.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$464,467.00	0.46%	0	\$0.00

	PHH HOME LOANS, LLC	1	\$163,407.93	0.16%	0	\$0.00	N
	PINNACLE BANK OF SC	1	\$151,300.00	0.15%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,771,670.71	1.77%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$152,000.00	0.15%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$470,500.00	0.47%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$340,000.00	0.34%	0	\$0.00	N
	PMAC LENDING SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	6	\$958,987.33	0.96%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$148,796.16	0.15%	0	\$0.00	N
	PRINCIPAL MORTGAGE LLC	1	\$155,500.00	0.16%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$165,000.00	0.17%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$152,000.00	0.15%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$814,630.00	0.81%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$483,390.58	0.48%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	N
	PYRAMAX BANK	1	\$160,491.28	0.16%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$151,500.00	0.15%	0	\$0.00	N
	RABOBANK, N.A.	1	\$157,000.00	0.16%	0	\$0.00	N
	RANLIFE, INC.	3	\$471,000.00	0.47%	0	\$0.00	N
	RENASANT BANK	4	\$653,972.74	0.65%	0	\$0.00	N
	RESIDENTIAL BANCORP	3	\$478,920.00	0.48%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$165,200.00	0.17%	0	\$0.00	N
	RESMAC INC	2	\$327,000.00	0.33%	0	\$0.00	N
	RESMAC INC.	1	\$166,500.00	0.17%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,400.00	0.16%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$161,600.00	0.16%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC.	1	\$162,000.00	0.16%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,155.85	0.17%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	N
	SATTERWHITE FINANCIAL CORP.	1	\$171,000.00	0.17%	0	\$0.00	N
		1	\$172,442.77	0.17%	0	\$0.00	N

	SCHAEFER MORTGAGE CORPORATION					
	SCOTIABANK DE PR	2	\$325,000.00	0.33%	0	\$0.00
	SECURITY FIRST BANK	1	\$155,200.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$327,535.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,141.00	0.64%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$323,322.00	0.32%	0	\$0.00
	SFMC, LP	1	\$158,110.00	0.16%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$174,250.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$3,258,902.20	3.26%	0	\$0.00
	SOUTHERN BANK	2	\$336,500.00	0.34%	0	\$0.00
	ST FIN CORP	1	\$171,500.00	0.17%	0	\$0.00
	STEARNS LENDING INC.	26	\$4,236,593.58	4.24%	0	\$0.00
	SUMMIT FUNDING INC	1	\$162,690.31	0.16%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$318,320.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$163,823.98	0.16%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$334,900.00	0.34%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$157,283.00	0.16%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$150,790.00	0.15%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$168,600.00	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$635,971.28	0.64%	0	\$0.00
	TALMER BANK AND TRUST	3	\$476,396.37	0.48%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$159,290.23	0.16%	0	\$0.00
	TEXAS BANK	1	\$158,800.00	0.16%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,212.83	0.15%	0	\$0.00
	THE CITIZENS BANKING CO	1	\$174,000.00	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$159,789.30	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$150,300.00	0.15%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$162,880.28	0.16%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$309,850.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$151,300.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00
	TRISTAR BANK	1	\$164,000.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$651,250.00	0.65%	0	\$0.00
		1	\$151,250.00	0.15%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD						
	UNITED WHOLESALE MORTGAGE	1	\$154,000.00	0.15%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$158,938.57	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$845,915.00	0.85%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC.	1	\$172,301.78	0.17%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$326,880.00	0.33%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$315,600.00	0.32%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$311,050.00	0.31%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$155,908.07	0.16%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$327,420.00	0.33%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$151,409.26	0.15%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$154,000.00	0.15%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	6	\$953,557.06	0.95%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$660,065.00	0.66%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$152,793.90	0.15%	0	\$0.00	N
	YADKIN BANK	2	\$323,779.00	0.32%	0	\$0.00	N
	ZEUS MORTGAGE, LTD	1	\$160,158.00	0.16%	0	\$0.00	N
	Unavailable	4	\$658,556.34	0.74%	0	\$0.00	N
<b>Total</b>		<b>620</b>	<b>\$99,957,019.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECU1	360 MORTGAGE GROUP, LLC	1	\$166,600.00	0.16%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$157,800.00	0.15%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$154,985.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$2,917,532.85	2.73%	0	\$0.00	N
		3	\$474,400.00	0.44%	0	\$0.00	N

	ACCEPTANCE CAPITAL MORTGAGE CORP.					
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$169,150.00	0.16%	0	\$0.00
	AFFILIATED BANK	3	\$498,400.00	0.47%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	2	\$300,000.00	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$153,406.75	0.14%	0	\$0.00
	ALLIANCE BANK	1	\$150,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$326,890.00	0.31%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$150,000.00	0.14%	0	\$0.00
	ALTERRA BANK	1	\$161,500.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$494,825.00	0.46%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$171,516.16	0.16%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$169,229.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$152,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$322,700.00	0.3%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$155,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$476,410.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$1,156,733.00	1.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$318,000.00	0.3%	0	\$0.00
	AMERICASH	1	\$162,750.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$327,790.06	0.31%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$321,000.00	0.3%	0	\$0.00
	AMERIS BANK	1	\$168,868.65	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$160,645.00	0.15%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$169,200.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$172,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$316,300.00	0.3%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$166,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$170,050.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$649,850.00	0.61%	0	\$0.00
		1	\$161,500.00	0.15%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	ATLANTIS MORTGAGE CO. INC.	1	\$164,297.73	0.15%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$150,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,123,046.09	1.05%	0	\$0.00
	BANK OF CAMILLA	1	\$154,925.32	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$150,300.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$170,764.40	0.16%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,779.57	0.15%	0	\$0.00
	BAY EQUITY LLC	2	\$305,350.00	0.29%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$150,217.39	0.14%	0	\$0.00
	BENTLEY & LEENHER MORTGAGE CONSULTI	1	\$150,000.00	0.14%	0	\$0.00
	BJV FINANCIAL SERVICES INC.	1	\$150,000.00	0.14%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$165,153.10	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$158,400.00	0.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$153,760.70	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$982,600.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$811,825.00	0.76%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$158,400.00	0.15%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$324,440.00	0.3%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$152,807.51	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$316,650.00	0.3%	0	\$0.00
	CASHCALL INC	3	\$458,009.19	0.43%	0	\$0.00
	CASHCALL, INC.	1	\$153,600.00	0.14%	0	\$0.00
	CATALYST LENDING, INC	1	\$172,000.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$152,400.00	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$161,600.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$152,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$160,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$1,610,325.00	1.51%	0	\$0.00
		1	\$154,500.00	0.14%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$168,977.19	0.16%	0	\$0.00
	CITY LENDING INC	1	\$170,580.14	0.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$161,500.00	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,000.00	0.16%	0	\$0.00
	CMG MORTGAGE INC	1	\$151,905.00	0.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$157,208.11	0.15%	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$164,500.00	0.15%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,782.31	0.15%	0	\$0.00
	COMMERCE MORTGAGE	1	\$155,000.00	0.15%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$174,650.00	0.16%	0	\$0.00
	COMMUNITY BANK OF THE SOUTH	1	\$157,782.31	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$158,884.40	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$160,100.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$321,500.00	0.3%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$171,000.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$151,799.84	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$814,655.00	0.76%	0	\$0.00
	CU COMMUNITY, LLC	1	\$153,000.00	0.14%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,425.00	0.16%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$155,000.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$164,000.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,079.91	0.46%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$151,320.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$961,343.82	0.9%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$154,800.00	0.14%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$783,802.47	0.73%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$493,800.00	0.46%	0	\$0.00

EMC HOLDINGS LLC	1	\$163,811.69	0.15%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$158,800.00	0.15%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$346,569.81	0.32%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,032.03	0.16%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$336,119.77	0.31%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$170,050.00	0.16%	0	\$0.00	N
EVERGREEN MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$172,083.09	0.16%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,331,363.78	1.25%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$167,810.00	0.16%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$318,750.00	0.3%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$497,094.26	0.47%	0	\$0.00	N
FIDELITY BANK	1	\$152,000.00	0.14%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$485,550.00	0.45%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$150,000.00	0.14%	0	\$0.00	N
FIDELITY BANK, A SAVINGS BANK	1	\$155,700.00	0.15%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$167,778.77	0.16%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$151,790.58	0.14%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$162,000.00	0.15%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$158,441.08	0.15%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,845.00	0.15%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$336,355.00	0.31%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$150,000.00	0.14%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$162,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.15%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$163,743.94	0.15%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,955.00	0.14%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$325,925.05	0.31%	0	\$0.00	N



FIRST INTERSTATE BANK - TEST BRANCH	1	\$150,210.77	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,250.00	0.45%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$673,275.00	0.63%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$156,000.00	0.15%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$167,928.57	0.16%	0	\$0.00	N
FIRST OHIO HOME FINANCE, INC - COR	1	\$152,112.73	0.14%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$155,000.00	0.15%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$315,200.00	0.29%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$157,000.00	0.15%	0	\$0.00	N
FIRSTBANK	1	\$164,782.72	0.15%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$488,986.00	0.46%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	N
FORUM CREDIT UNION	1	\$160,000.00	0.15%	0	\$0.00	N
FORUM MORTGAGE BANCORP	1	\$153,600.00	0.14%	0	\$0.00	N
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$170,850.00	0.16%	0	\$0.00	N
FREMONT BANK	1	\$162,000.00	0.15%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD	1	\$160,000.00	0.15%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$479,944.06	0.45%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$483,300.00	0.45%	0	\$0.00	N
GENEVA FINANCIAL, LLC	1	\$164,782.72	0.15%	0	\$0.00	N
GEO-CORP, INC	1	\$174,000.00	0.16%	0	\$0.00	N
GMFS, LLC	4	\$650,325.00	0.61%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$162,540.51	0.15%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$165,282.07	0.15%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$150,846.53	0.14%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$168,527.78	0.16%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$468,204.12	0.44%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$160,050.00	0.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,200.00	0.16%	0	\$0.00	N
HERITAGE MTG INC.	1	\$164,782.72	0.15%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	10	\$1,596,825.98	1.49%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,449,873.88	2.29%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$1,144,435.18	1.07%	0	\$0.00	N
HOMEBUYER'S RESOURCE GROUP LLC	1	\$160,000.00	0.15%	0	\$0.00	N
HOMELOAN INVESTMENT BANK, F.S.B.	1	\$167,889.74	0.16%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,250.00	0.15%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$161,776.81	0.15%	0	\$0.00	N
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$172,437.75	0.16%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$167,377.13	0.16%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$160,000.00	0.15%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	3	\$502,186.52	0.47%	0	\$0.00	N
HOMEWISE, INC.	1	\$161,600.00	0.15%	0	\$0.00	N
HONOR CREDIT UNION	2	\$326,400.00	0.31%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$168,000.00	0.16%	0	\$0.00	N
HOUSTON FEDERAL CREDIT UNION	1	\$151,050.00	0.14%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$156,800.00	0.15%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$152,000.00	0.14%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$646,433.98	0.6%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$335,370.08	0.31%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,253.00	0.14%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$161,340.00	0.15%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$164,415.00	0.15%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION.	1	\$164,400.00	0.15%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$172,500.00	0.16%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$170,000.00	0.16%	0	\$0.00	N
INVESTORS HOME MORTGAGE	3	\$479,250.00	0.45%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	N

LEADER BANK N.A.	1	\$150,000.00	0.14%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$154,125.00	0.14%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$317,500.00	0.3%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$171,000.00	0.16%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.16%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$163,300.00	0.15%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$160,000.00	0.15%	0	\$0.00	N
MAGNOLIA MORTGAGE COMPANY LLC	1	\$154,650.67	0.14%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$156,750.00	0.15%	0	\$0.00	N
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$170,764.41	0.16%	0	\$0.00	N
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$172,000.00	0.16%	0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$499,468.54	0.47%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	N
MECHANICS SAVINGS BANK	1	\$164,899.23	0.15%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$306,700.00	0.29%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC.	2	\$327,000.00	0.31%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	4	\$672,235.00	0.63%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$171,000.00	0.16%	0	\$0.00	N
MORTGAGENETWORK	2	\$329,000.00	0.31%	0	\$0.00	N
MOUNT VERNON BANK	1	\$164,030.00	0.15%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$151,320.00	0.14%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	4	\$619,589.75	0.58%	0	\$0.00	N
MOUNTAINONE BANK	1	\$174,750.00	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$172,000.00	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	12	\$1,944,058.00	1.82%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$315,325.00	0.3%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$335,950.00	0.31%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$156,800.00	0.15%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$168,000.00	0.16%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	4	\$659,650.00	0.62%	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$488,160.35	0.46%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC	1	\$170,779.88	0.16%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$303,665.16	0.28%	0	\$0.00	N
NETX MORTGAGE LLC	1	\$174,600.00	0.16%	0	\$0.00	N

	NEW HAMPSHIRE HOUSING FINACE AUTHORITY CORPORATION	1	\$159,957.00	0.15%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$154,500.00	0.14%	0	\$0.00	N
	NEXBANK SSB	1	\$155,800.00	0.15%	0	\$0.00	N
	NFM, INC DBA NFM LENDING	1	\$162,714.14	0.15%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$163,519.01	0.15%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$172,900.00	0.16%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$319,000.00	0.3%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	N
	NUMERICA CU	1	\$155,911.46	0.15%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$160,000.00	0.15%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$152,000.00	0.14%	0	\$0.00	N
	ON Q FINACIAL INC	1	\$169,000.00	0.16%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$156,750.00	0.15%	0	\$0.00	N
	OPES ADVISORS INC.	1	\$172,000.00	0.16%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$154,591.49	0.14%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$170,727.43	0.16%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$160,438.45	0.15%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$150,350.00	0.14%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,000.00	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,084,000.00	1.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$155,000.00	0.15%	0	\$0.00	N
	PEOPLES BANK - WENTACHEE	1	\$170,050.00	0.16%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,400.00	0.15%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$169,600.00	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$340,368.96	0.32%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$168,572.47	0.16%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,611,585.32	1.51%	0	\$0.00	N
	PIONEER BANK	1	\$159,000.00	0.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	4	\$669,200.00	0.63%	0	\$0.00	N
	PLAZA HOME MORTGAGE	10	\$1,608,666.47	1.51%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC.	4	\$625,200.00	0.59%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	11	\$1,799,100.00	1.68%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$152,803.06	0.14%	0	\$0.00	N
	PROCURA MORTGAGE COMPANY	1	\$149,811.28	0.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	5	\$819,200.00	0.77%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$166,250.00	0.16%	0	\$0.00	N
	PYRAMAX BANK	2	\$334,771.43	0.31%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$148,113.46	0.14%	0	\$0.00	N
	R P FUNDING INC.	1	\$169,366.34	0.16%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$150,000.00	0.14%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$166,270.61	0.16%	0	\$0.00	N
	RENASANT BANK	2	\$333,750.00	0.31%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$169,550.00	0.16%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CA	1	\$156,655.00	0.15%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$170,400.00	0.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,170.00	0.15%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$159,673.39	0.15%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$313,101.99	0.29%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,800.00	0.15%	0	\$0.00	N
	RMK	1	\$156,750.00	0.15%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$164,500.00	0.15%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$164,128.61	0.15%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$157,700.00	0.15%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$172,000.00	0.16%	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$471,000.00	0.44%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,075.00	0.15%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$171,600.00	0.16%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$154,046.16	0.14%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$327,700.00	0.31%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$807,200.00	0.76%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,299,184.06	2.15%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$158,250.00	0.15%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$170,400.00	0.16%	0	\$0.00	N
	SOUTH STATE BANK	2	\$333,165.08	0.31%	0	\$0.00	N

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$152,250.00	0.14%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE	1	\$152,000.00	0.14%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$174,800.00	0.16%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$157,400.00	0.15%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$173,815.19	0.16%	0	\$0.00	N
	STEARNS LENDING INC.	35	\$5,646,618.99	5.28%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$150,000.00	0.14%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$154,800.00	0.14%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$153,388.38	0.14%	0	\$0.00	N
	SUMMIT FUNDING INC.	4	\$653,821.73	0.61%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$160,887.86	0.15%	0	\$0.00	N
	SUMMIT FUNDING, INC..	3	\$494,400.00	0.46%	0	\$0.00	N
	SUMMIT FUNDINGS INC	1	\$150,851.09	0.14%	0	\$0.00	N
	SUMMIT POINT FINANCIAL GROUP	1	\$170,769.66	0.16%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$160,000.00	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$472,484.80	0.44%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$156,000.00	0.15%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,208.04	0.31%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$161,029.57	0.15%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$153,500.00	0.14%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$174,370.07	0.16%	0	\$0.00	N
	THE MONEY SOURCE	2	\$327,920.00	0.31%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$166,250.00	0.16%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$158,935.07	0.15%	0	\$0.00	N
	THE UNION BANK OF HAZEN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$160,583.40	0.15%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.15%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$159,039.66	0.15%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$316,250.00	0.3%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$301,267.08	0.28%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$793,580.00	0.74%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$172,900.00	0.16%	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE	1	\$159,000.00	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$337,996.99	0.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$833,843.97	0.78%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.16%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,000.00	0.15%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$159,600.00	0.15%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$153,750.00	0.14%	0	\$0.00	N
	US BANK NA	1	\$172,927.78	0.16%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK SORPORATION	1	\$170,000.00	0.16%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,990.00	0.15%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000.00	0.3%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$492,000.00	0.46%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$159,798.69	0.15%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$152,150.00	0.14%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$331,000.00	0.31%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$311,753.00	0.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$654,093.16	0.61%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$174,169.75	0.16%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP	1	\$153,425.00	0.14%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$306,920.30	0.29%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$160,265.00	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$157,915.59	0.15%	0	\$0.00	N
	Unavailable	1	\$154,000.00	0.18%	0	\$0.00	N
<b>Total</b>		<b>661</b>	<b>\$106,855,721.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECV9	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$175,268.90	0.23%	0	\$0.00	N

	360 MORTGAGE GROUP, LLC	1	\$185,500.00	0.24%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$182,450.00	0.24%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$193,500.00	0.25%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	13	\$2,403,113.00	3.13%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$175,500.00	0.23%	0	\$0.00	N
	ACOPIA, LLC	1	\$175,000.00	0.23%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$193,272.83	0.25%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$369,874.57	0.48%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE, LLC.	2	\$362,298.76	0.47%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$190,684.53	0.25%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$182,750.00	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$556,000.00	0.72%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$182,000.00	0.24%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,459.67	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$362,700.00	0.47%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,400.00	0.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$190,350.00	0.25%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$368,678.22	0.48%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$367,150.00	0.48%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,800.00	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$1,638,881.43	2.14%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$189,950.53	0.25%	0	\$0.00	N
	BANK OF CAMILLA	1	\$189,106.27	0.25%	0	\$0.00	N
	BANNER BANK	1	\$184,000.00	0.24%	0	\$0.00	N
	BAY EQUITY LLC	4	\$748,500.00	0.98%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$178,000.00	0.23%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,515.46	0.23%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$176,250.00	0.23%	0	\$0.00	N



	BOEING EMPLOYEES' CREDIT UNION	1	\$185,655.20	0.24%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$749,600.00	0.98%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$192,500.00	0.25%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$178,000.00	0.23%	0	\$0.00	N
	CAPITAL M LENDING LLC	1	\$183,750.00	0.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$383,610.00	0.5%	0	\$0.00	N
	CASHCALL INC	2	\$360,735.05	0.47%	0	\$0.00	N
	CASHCALL, INC.	4	\$750,783.93	0.98%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$185,000.00	0.24%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$939,650.00	1.22%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$179,000.00	0.23%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$179,500.00	0.23%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$183,307.52	0.24%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$382,500.00	0.5%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$193,600.00	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$568,097.69	0.74%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$184,800.00	0.24%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$180,900.00	0.24%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$377,074.42	0.49%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC.	1	\$179,674.50	0.23%	0	\$0.00	N
	EAGLE BANK AND TRUST	1	\$183,750.00	0.24%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$196,690.34	0.26%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$191,747.16	0.25%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,577.69	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$180,950.00	0.24%	0	\$0.00	N
	EVERETT FINANCIAL INC.	2	\$366,369.46	0.48%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$176,250.00	0.23%	0	\$0.00	N
		4	\$719,891.91	0.94%	0	\$0.00	N

	EVERETT FINANCIAL INC., DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC - COR	1	\$190,778.73	0.25%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$746,750.00	0.97%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$367,200.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,100.00	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,500.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$192,375.00	0.25%	0	\$0.00
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$190,000.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,000.00	0.23%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$182,000.00	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,800.00	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$176,400.00	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,500.00	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$372,100.06	0.48%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$198,583.51	0.26%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$184,000.00	0.24%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$187,000.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$555,211.39	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$177,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,300.00	0.26%	0	\$0.00
	FIRST NATIONA HOME FINANCE CORP.	1	\$191,250.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$190,500.00	0.25%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$191,250.00	0.25%	0	\$0.00
	FORTREN FUNDING LLC	1	\$192,200.00	0.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$177,171.53	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$374,000.00	0.49%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$198,494.17	0.26%	0	\$0.00
	GEO-CORP, INC	1	\$176,400.00	0.23%	0	\$0.00
		1	\$184,000.00	0.24%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GLOBAL FUNDING SERVICE CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$175,818.65	0.23%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$181,750.00	0.24%	0	\$0.00	N
GREAT WESTERN BANK	1	\$199,750.00	0.26%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$196,740.58	0.26%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$184,000.00	0.24%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$179,788.67	0.23%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$581,751.85	0.76%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$1,533,589.95	2%	0	\$0.00	N
HEARTLAND BANK	1	\$191,760.00	0.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$737,274.74	0.96%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$184,000.00	0.24%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.24%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$182,000.00	0.24%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$561,034.16	0.73%	0	\$0.00	N
ILLINOIS BANK AND TRUST	1	\$194,925.00	0.25%	0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$184,262.50	0.24%	0	\$0.00	N
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$366,027.74	0.48%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$358,750.00	0.47%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	0.25%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$383,000.00	0.5%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$194,743.21	0.25%	0	\$0.00	N
LENDING SOLUTIONS, INC	1	\$183,950.00	0.24%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$176,000.00	0.23%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,000.00	0.25%	0	\$0.00	N
LIBERTY HOME MORTGAGE CORP	1	\$185,000.00	0.24%	0	\$0.00	N

LIFESTORE BANK, A CORPORATION	2	\$380,431.78	0.5%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$186,532.44	0.24%	0	\$0.00	N
M=ES2 ASSOCIATES MORTGAGE COMPANY -	1	\$181,771.02	0.24%	0	\$0.00	N
MCKINLEY MORTGAGE LLC	1	\$187,758.00	0.24%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$571,450.00	0.74%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,773.44	0.23%	0	\$0.00	N
MERIDIAN	1	\$175,800.00	0.23%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORP	1	\$197,362.14	0.26%	0	\$0.00	N
METRO BANK	1	\$176,000.00	0.23%	0	\$0.00	N
METRO CREDIT UNION	1	\$194,000.00	0.25%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC. -	1	\$184,000.00	0.24%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$196,000.00	0.26%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$368,500.00	0.48%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$181,800.00	0.24%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$188,000.00	0.25%	0	\$0.00	N
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$179,317.24	0.23%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC.	1	\$185,000.00	0.24%	0	\$0.00	N
MORTGAGENETWORK	3	\$577,750.00	0.75%	0	\$0.00	N
MOUNTAIN WEST BANK	1	\$179,800.00	0.23%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	5	\$946,768.46	1.23%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	7	\$1,312,344.67	1.71%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$189,500.00	0.25%	0	\$0.00	N
NAT RES - NEVADA	1	\$175,768.23	0.23%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$187,752.43	0.24%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$176,700.00	0.23%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	5	\$949,550.00	1.24%	0	\$0.00	N
NATIONS RELIABLE LENDING LLC.	1	\$187,058.91	0.24%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$182,400.00	0.24%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$184,000.00	0.24%	0	\$0.00	N
NJ LENDERS CORP.	1	\$195,000.00	0.25%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,500.00	0.26%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$195,750.00	0.26%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$185,755.07	0.24%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$190,588.00	0.25%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$375,000.00	0.49%	0	\$0.00	N
ONE MORTGAGE INC	1	\$176,000.00	0.23%	0	\$0.00	N
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY	1	\$196,000.00	0.26%	0	\$0.00	N

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	ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.23%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$187,287.59	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$195,500.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,120,373.54	1.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$192,000.00	0.25%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$373,600.00	0.49%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$388,585.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$175,000.00	0.23%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$359,043.62	0.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,320,074.11	1.72%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$195,500.00	0.25%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$194,284.71	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$189,000.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$362,880.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$194,752.96	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$567,500.00	0.74%	0	\$0.00
	PREMIER LENDING LLC	1	\$186,391.01	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,880.92	0.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$565,600.00	0.74%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$196,763.25	0.26%	0	\$0.00
	PYRAMAX BANK FSB	1	\$177,159.91	0.23%	0	\$0.00
	RANLIFE, INC.	1	\$184,400.00	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$190,665.31	0.25%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$565,056.92	0.74%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$178,000.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$178,500.00	0.23%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$760,125.00	0.99%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$197,745.13	0.26%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$199,100.00	0.26%	0	\$0.00

	SANTANDER BANK, N.A.	1	\$185,831.61	0.24%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$190,000.00	0.25%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	5	\$896,200.00	1.17%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$183,200.00	0.24%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$393,370.00	0.51%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$2,441,707.56	3.18%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$186,520.37	0.24%	0	\$0.00	N
	STEARNS LENDING INC.	25	\$4,603,883.95	6%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$362,284.07	0.47%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$191,758.44	0.25%	0	\$0.00	N
	SUMMIT FUNDING, INC.	2	\$366,113.29	0.48%	0	\$0.00	N
	SUMMIT FUNDING, INC..	2	\$361,050.00	0.47%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$380,000.00	0.5%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$188,000.00	0.25%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,103,874.00	1.44%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$187,500.00	0.24%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$175,364.52	0.23%	0	\$0.00	N
	THE FARMERS BANK	1	\$175,000.00	0.23%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$183,250.00	0.24%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$190,010.85	0.25%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$194,000.00	0.25%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA, A NEW YORK CORPORATION	1	\$185,000.00	0.24%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$187,768.84	0.24%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$199,350.00	0.26%	0	\$0.00	N
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$199,300.00	0.26%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$177,400.00	0.23%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$184,000.00	0.24%	0	\$0.00	N
	UNITED BANK	1	\$178,000.00	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$380,700.00	0.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$746,688.67	0.97%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$178,769.59	0.23%	0	\$0.00	N

	UNIVERSAL MORTGAGE & FINANCE INC	1	\$179,788.67	0.23%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$184,662.00	0.24%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,250.00	0.25%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$176,000.00	0.23%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$181,600.00	0.24%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$196,258.39	0.26%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$178,500.00	0.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$925,767.44	1.21%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$177,776.05	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$379,080.55	0.49%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,361.09	0.24%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$179,854.45	0.23%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$197,739.26	0.26%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$739,141.95	0.96%	0	\$0.00	N
	Unavailable	2	\$378,208.38	0.49%	0	\$0.00	N
<b>Total</b>		<b>412</b>	<b>\$76,726,835.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECW7	NUMERICA CU	1	\$200,991.72	17.41%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$182,587.89	15.81%	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$771,173.98	66.78%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,154,753.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECX5	1ST SECURITY BANK OF WASHINGTON	1	\$48,750.00	0.08%	0	\$0.00	N
	1ST STATE BANK	1	\$38,000.00	0.06%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$62,000.00	0.1%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$49,000.00	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	16	\$1,058,130.00	1.67%	0	\$0.00	N
	ACCEPTANCE CAAPITAL MORTGAGE CORPORATION	1	\$61,668.68	0.1%	0	\$0.00	N
	ACRE MORTGAGE&FINANCIAL,INC.,A	1	\$68,913.19	0.11%	0	\$0.00	N

	NEW JERSEY COPORATION					
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$139,050.00	0.22%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$150,360.11	0.24%	0	\$0.00
	AFFILIATED BANK	1	\$74,100.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$62,200.00	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$62,625.00	0.1%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$76,500.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$84,375.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$75,000.00	0.12%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$80,664.03	0.13%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$81,644.77	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	12	\$824,327.00	1.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$68,250.00	0.11%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC.	1	\$71,325.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$82,000.00	0.13%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$63,841.36	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	12	\$741,139.52	1.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	13	\$771,188.00	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$75,970.56	0.12%	0	\$0.00
	AMERIS BANK	2	\$102,500.00	0.16%	0	\$0.00
	ANCHORBANK, FSB	1	\$55,000.00	0.09%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$50,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,250.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$469,235.00	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$157,000.00	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$704,753.79	1.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$120,100.00	0.19%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$49,400.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$84,550.00	0.13%	0	\$0.00
		1	\$74,100.00	0.12%	0	\$0.00



	BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$504,849.25	0.79%	0	\$0.00
	BANCFIRST	3	\$206,300.00	0.32%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$119,403.69	0.19%	0	\$0.00
	BANK MUTUAL	1	\$52,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$79,317.77	0.12%	0	\$0.00
	BANK OF VIRGINIA	1	\$50,000.00	0.08%	0	\$0.00
	BANKUNITED, N.A.	1	\$57,670.43	0.09%	0	\$0.00
	BAXTER CREDIT UNION	2	\$146,300.00	0.23%	0	\$0.00
	BAY EQUITY LLC	3	\$167,200.00	0.26%	0	\$0.00
	BEACON CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$75,050.00	0.12%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$62,050.00	0.1%	0	\$0.00
	BLACKHAWK BANK	2	\$149,400.00	0.24%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$194,002.07	0.31%	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$132,800.00	0.21%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$72,400.11	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$78,394.26	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$122,500.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$158,250.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$132,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,500.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$173,810.00	0.27%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$157,075.00	0.25%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$79,800.00	0.13%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$73,200.00	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$227,850.00	0.36%	0	\$0.00
	CARROLLTON BANK	1	\$73,000.00	0.11%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$77,892.54	0.12%	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION ND	1	\$74,800.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$156,640.00	0.25%	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$54,000.00	0.08%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$47,500.00	0.07%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$77,251.00	0.12%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$56,800.00	0.09%	0	\$0.00

CENTRAL BANK ILLINOIS	1	\$47,600.00	0.07%	0	\$0.00	N
CENTRAL BANK OF AUDRAIN COUNTY	1	\$28,000.00	0.04%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$60,000.00	0.09%	0	\$0.00	N
CENTRAL STATE BANK	1	\$82,800.00	0.13%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$74,400.00	0.12%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$53,550.00	0.08%	0	\$0.00	N
CENTRUE BANK	1	\$61,750.00	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$244,350.00	0.38%	0	\$0.00	N
CHEMICAL BANK	4	\$200,220.00	0.32%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$200,720.05	0.32%	0	\$0.00	N
CITIMORTGAGE	1	\$71,061.30	0.11%	0	\$0.00	N
CITIZENS DEPOSIT BANK OF ARLINGTON, INC.	1	\$59,919.18	0.09%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$83,200.00	0.13%	0	\$0.00	N
CITY NATIONAL BANK	1	\$76,000.00	0.12%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$82,000.00	0.13%	0	\$0.00	N
CMG MORTGAGE INC	1	\$78,750.00	0.12%	0	\$0.00	N
COASTAL BANK & TRUST	1	\$56,000.00	0.09%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$61,000.00	0.1%	0	\$0.00	N
CODE CREDIT UNION	1	\$64,411.14	0.1%	0	\$0.00	N
COMMUNITY AMERICA CREDIT UNION	2	\$98,525.00	0.16%	0	\$0.00	N
COMMUNITY BANK & TRUST	1	\$70,810.00	0.11%	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$76,000.00	0.12%	0	\$0.00	N
COMMUNITY FIRST BANK AND TRUST	1	\$72,000.00	0.11%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$63,566.18	0.1%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$187,760.00	0.3%	0	\$0.00	N
CONCORD MORTGAGE, INC.	1	\$74,783.92	0.12%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$52,000.00	0.08%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$67,200.00	0.11%	0	\$0.00	N
CONSUMER REAL ESTATE FINANCE CO.	1	\$75,000.00	0.12%	0	\$0.00	N
COORS CREDIT UNION	1	\$65,683.00	0.1%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	2	\$164,000.00	0.26%	0	\$0.00	N
COUNTY BANK	1	\$69,600.00	0.11%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$81,200.00	0.13%	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$93,939.38	0.15%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$36,197.42	0.06%	0	\$0.00	N
CREDIT UNION WEST	1	\$81,900.00	0.13%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$341,050.00	0.54%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,621.87	0.1%	0	\$0.00	N
	CUMD	1	\$83,220.00	0.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$75,899.92	0.12%	0	\$0.00	N
	DEERWOOD BANK	1	\$60,000.00	0.09%	0	\$0.00	N
	DENVER COMMUNITY CREDIT UNION	1	\$74,200.00	0.12%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$78,147.90	0.12%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$444,700.00	0.7%	0	\$0.00	N
	DEVON BANK	1	\$63,200.00	0.1%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$111,500.00	0.18%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$75,200.00	0.12%	0	\$0.00	N
	DISCOVERY FEDERAL CREDIT UNION	1	\$68,650.00	0.11%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP,	1	\$70,000.00	0.11%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$39,750.00	0.06%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$70,000.00	0.11%	0	\$0.00	N
	EDUCATIONAL CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$71,600.00	0.11%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$67,500.00	0.11%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$67,900.00	0.11%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$109,000.00	0.17%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$83,000.00	0.13%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$74,479.00	0.12%	0	\$0.00	N
	EVERETT FINANCIAL	1	\$72,100.53	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$60,319.26	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$56,928.63	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$344,800.00	0.54%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$65,500.00	0.1%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$70,875.00	0.11%	0	\$0.00	N
	F AND C BANK	1	\$80,750.00	0.13%	0	\$0.00	N
	FAA CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$577,182.30	0.91%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	2	\$159,625.00	0.25%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	2	\$146,900.00	0.23%	0	\$0.00	N
		1	\$65,400.00	0.1%	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION						
FARMERS EXCHANGE BANK	1	\$58,000.00	0.09%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$40,800.00	0.06%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$83,250.00	0.13%	0	\$0.00	N
FIDELITY BANK	3	\$219,125.00	0.34%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$163,436.11	0.26%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$35,067.00	0.06%	0	\$0.00	N
FIMI INC.	1	\$50,000.00	0.08%	0	\$0.00	N
FIRST BANK	2	\$74,000.00	0.12%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$68,800.00	0.11%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$75,000.00	0.12%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$65,800.00	0.1%	0	\$0.00	N
FIRST CENTURY BANK	1	\$68,800.00	0.11%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$142,702.79	0.22%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,200.00	0.09%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$83,445.00	0.13%	0	\$0.00	N
FIRST COUNTY BANK	1	\$50,000.00	0.08%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$49,600.00	0.08%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,900.00	0.09%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$79,600.00	0.13%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	\$655,393.02	1.03%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$67,500.00	0.11%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$125,143.00	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.13%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$84,000.00	0.13%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$232,375.00	0.37%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,250.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$221,575.00	0.35%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	4	\$274,065.00	0.43%	0	\$0.00	N

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$74,000.00	0.12%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$64,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF LE CENTER	1	\$78,200.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$163,000.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$63,750.00	0.1%	0	\$0.00	N
FIRST NATIONS HOME FINANCE	1	\$53,120.00	0.08%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	20	\$1,139,716.11	1.79%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$51,300.00	0.08%	0	\$0.00	N
FIRST SAVINGS BANK, FSB	1	\$72,000.00	0.11%	0	\$0.00	N
FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACI	1	\$61,914.58	0.1%	0	\$0.00	N
FIRST SOUTH BANK	1	\$80,000.00	0.13%	0	\$0.00	N
FIRST STATE BANK & TRUST COMPANY	1	\$82,688.46	0.13%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$267,000.00	0.42%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$82,500.00	0.13%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$117,950.00	0.19%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$24,700.00	0.04%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$149,800.00	0.24%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,000.00	0.06%	0	\$0.00	N
FIRSTBANK	2	\$130,829.30	0.21%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	8	\$460,560.00	0.72%	0	\$0.00	N
FIRSTTRUST BANK	1	\$83,625.00	0.13%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$65,000.00	0.1%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$52,926.98	0.08%	0	\$0.00	N
FNB BANK, N.A.	1	\$79,900.00	0.13%	0	\$0.00	N
FORUM CREDIT UNION	2	\$112,770.78	0.18%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	2	\$146,191.43	0.23%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$74,200.00	0.12%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$59,917.34	0.09%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$66,800.00	0.11%	0	\$0.00	N
FULTON BANK, N.A.	5	\$283,875.00	0.45%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$55,728.17	0.09%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$69,000.00	0.11%	0	\$0.00	N
GECU	2	\$148,500.00	0.23%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$72,800.00	0.11%	0	\$0.00	N

	GMFS, LLC	2	\$150,750.00	0.24%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	2	\$151,200.00	0.24%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$67,425.00	0.11%	0	\$0.00	N
	GREENTREE MORTGAGE SERVICES	1	\$53,200.00	0.08%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$58,500.00	0.09%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$83,889.38	0.13%	0	\$0.00	N
	GUARDIAN CREDIT UNION	5	\$303,200.00	0.48%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$60,000.00	0.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$114,000.00	0.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$165,661.55	0.26%	0	\$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	1	\$82,278.68	0.13%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$67,450.00	0.11%	0	\$0.00	N
	HALLMARK HOME MORTGAGE LLC	1	\$84,395.00	0.13%	0	\$0.00	N
	HEARTLAND BANK	1	\$83,500.00	0.13%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$110,325.05	0.17%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	7	\$473,922.21	0.75%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$64,916.33	0.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,240,518.05	1.95%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.12%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	0.11%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$74,896.68	0.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$75,000.00	0.12%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$57,150.00	0.09%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$72,704.13	0.11%	0	\$0.00	N
	HONESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$58,323.10	0.09%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$117,186.00	0.18%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$71,274.00	0.11%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	18	\$1,281,646.38	2.02%	0	\$0.00	N
	ICON CREDIT UNION	2	\$149,748.03	0.24%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$123,400.00	0.19%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	8	\$406,299.05	0.64%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$125,640.00	0.2%	0	\$0.00	N

	IMPAC MORTGAGE CORP.	1	\$65,000.00	0.1%	0	\$0.00	N
	INDEPENDENT BANK	5	\$279,750.00	0.44%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$66,445.00	0.1%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$64,000.00	0.1%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$55,920.00	0.09%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC	1	\$80,750.00	0.13%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$62,400.00	0.1%	0	\$0.00	N
	KENT CREDIT UNION	1	\$79,846.00	0.13%	0	\$0.00	N
	KENTLAND BANK	1	\$75,200.00	0.12%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$39,892.05	0.06%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$66,750.00	0.11%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$24,000.00	0.04%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$65,500.00	0.1%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$155,920.00	0.25%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$141,000.00	0.22%	0	\$0.00	N
	LAYTON STATE BANK	1	\$41,871.03	0.07%	0	\$0.00	N
	LEADER MORTGAGE CORP	1	\$83,600.00	0.13%	0	\$0.00	N
	LEADER MORTGAGE CORP.	1	\$76,000.00	0.12%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$235,424.00	0.37%	0	\$0.00	N
	LEADERS CREDIT UNION	1	\$65,913.09	0.1%	0	\$0.00	N
	LEGACY BANK	1	\$76,533.00	0.12%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$75,660.00	0.12%	0	\$0.00	N
	LIFESTORE BANK	1	\$73,512.22	0.12%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$49,430.48	0.08%	0	\$0.00	N
	MACON BANK, INC.	1	\$68,000.00	0.11%	0	\$0.00	N
	MAGNA BANK	1	\$77,520.00	0.12%	0	\$0.00	N
	MAGNOLIA BANK, INC	4	\$235,910.00	0.37%	0	\$0.00	N
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$80,000.00	0.13%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$35,250.00	0.06%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$79,090.88	0.12%	0	\$0.00	N
	MARINE BANK	1	\$80,500.00	0.13%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$63,375.00	0.1%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	2	\$117,000.00	0.18%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$60,800.00	0.1%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$75,905.00	0.12%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$115,792.94	0.18%	0	\$0.00	N

METRO BANK	1	\$58,200.00	0.09%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$108,000.00	0.17%	0	\$0.00	N
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$63,200.00	0.1%	0	\$0.00	N
MIDLAND STATES BANK	1	\$65,750.00	0.1%	0	\$0.00	N
MIDSTATE MORTGAGE COMPANY, LLC	1	\$74,700.00	0.12%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$55,700.00	0.09%	0	\$0.00	N
MINNESOTA BANK AND TRUST	3	\$205,809.54	0.32%	0	\$0.00	N
MOHAVE STATE BANK	1	\$80,000.00	0.13%	0	\$0.00	N
MORRILL AND JANES BANK	1	\$47,832.00	0.08%	0	\$0.00	N
MORRIS BANK	1	\$76,000.00	0.12%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$80,655.00	0.13%	0	\$0.00	N
MORTGAGE CENTER LLC	2	\$109,500.00	0.17%	0	\$0.00	N
MORTGAGE CENTER, LLC	1	\$67,500.00	0.11%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	7	\$449,400.00	0.71%	0	\$0.00	N
MORTGAGENETWORK	1	\$69,350.00	0.11%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$79,892.24	0.13%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$66,500.00	0.1%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	17	\$1,242,638.58	1.96%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	3	\$188,580.00	0.3%	0	\$0.00	N
MUFG UNION BANK, N.A.	8	\$559,725.00	0.88%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$38,899.41	0.06%	0	\$0.00	N
MYCUMORTGAGE, LLC.	1	\$67,824.61	0.11%	0	\$0.00	N
NAT RES - NEVADA	2	\$134,157.46	0.21%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$53,925.60	0.08%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$67,413.12	0.11%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	3	\$180,700.00	0.28%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$65,000.00	0.1%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$171,314.78	0.27%	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$202,438.00	0.32%	0	\$0.00	N
NCL, LLC	1	\$61,573.81	0.1%	0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$54,329.97	0.09%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	6	\$361,637.17	0.57%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$71,500.00	0.11%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$53,216.00	0.08%	0	\$0.00	N
NEVADA STATE BANK, A CORPORATION	1	\$67,500.00	0.11%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	2	\$134,924.22	0.21%	0	\$0.00	N



NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$43,500.00	0.07%	0	\$0.00	N
NEXBANK SSB	1	\$74,901.24	0.12%	0	\$0.00	N
NOIC DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.13%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$69,909.89	0.11%	0	\$0.00	N
NORTH COMMUNITY BANK	1	\$83,966.78	0.13%	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO.	1	\$73,500.00	0.12%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$50,000.00	0.08%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$75,292.00	0.12%	0	\$0.00	N
NUMARK CREDIT UNION	2	\$136,250.00	0.21%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	N
NUMERICA CU	3	\$172,130.13	0.27%	0	\$0.00	N
OKLAHOMA CENTRAL CREDIT UNION	1	\$83,920.00	0.13%	0	\$0.00	N
OLD FLORIDA BANK	1	\$53,625.00	0.08%	0	\$0.00	N
OLD NATIONAL BANK	4	\$236,000.00	0.37%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$123,900.00	0.19%	0	\$0.00	N
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$78,000.00	0.12%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$153,950.00	0.24%	0	\$0.00	N
ONETRUST HOME LOANS	1	\$77,112.00	0.12%	0	\$0.00	N
OPES ADVISORS INC.	1	\$72,500.00	0.11%	0	\$0.00	N
ORIENTAL BANK	3	\$192,576.74	0.3%	0	\$0.00	N
ORIGEN SERVICING INC	2	\$144,781.18	0.23%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$37,050.00	0.06%	0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$78,454.18	0.12%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$47,864.00	0.08%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$381,070.00	0.6%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$56,629.00	0.09%	0	\$0.00	N
PARK BANK	1	\$60,000.00	0.09%	0	\$0.00	N
PARTNER COLORADO CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$47,405.00	0.07%	0	\$0.00	N
PEOPLES BANK & TRUST	1	\$44,500.00	0.07%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	6	\$406,750.00	0.64%	0	\$0.00	N

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,840.92	0.07%	0	\$0.00	N
PEOPLES HOME EQUITY*	1	\$80,250.00	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	3	\$202,750.00	0.32%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$70,000.00	0.11%	0	\$0.00	N
PFL INC. DBA MARQUEE MORTGAGE	1	\$80,750.00	0.13%	0	\$0.00	N
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$44,589.86	0.07%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$503,700.00	0.79%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$84,800.00	0.13%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$234,700.00	0.37%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	10	\$658,183.82	1.04%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$15,680.00	0.02%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$66,408.38	0.1%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC.	1	\$65,250.00	0.1%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$59,358.00	0.09%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$52,458.00	0.08%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$27,550.00	0.04%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	6	\$429,850.00	0.68%	0	\$0.00	N
PULASKI BANK HOME LENDING	1	\$80,598.12	0.13%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$61,600.00	0.1%	0	\$0.00	N
PUTNAM BANK	1	\$84,700.00	0.13%	0	\$0.00	N
PYRAMAX BANK	2	\$148,229.22	0.23%	0	\$0.00	N
PYRAMAX BANK, FSB	1	\$81,271.72	0.13%	0	\$0.00	N
QUEST CREDIT UNION	2	\$144,700.00	0.23%	0	\$0.00	N
R P FUNDING INC.	1	\$76,000.00	0.12%	0	\$0.00	N
RABOBANK, N.A.	1	\$82,320.00	0.13%	0	\$0.00	N
RANLIFE, INC.	1	\$70,000.00	0.11%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$67,800.00	0.11%	0	\$0.00	N
RENASANT BANK	2	\$160,000.00	0.25%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$76,000.00	0.12%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$83,200.00	0.13%	0	\$0.00	N
RESMAC INC	1	\$58,000.00	0.09%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$41,200.00	0.06%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$74,901.24	0.12%	0	\$0.00	N

ROCKWOOD BANK	1	\$72,000.00	0.11%	0	\$0.00	N
ROCKY MOUNTAIN BANK	2	\$126,500.00	0.2%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$63,838.00	0.1%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$61,668.68	0.1%	0	\$0.00	N
ROYAL CREDIT UNION	4	\$307,138.84	0.48%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	5	\$302,476.99	0.48%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$77,250.00	0.12%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$123,125.00	0.19%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$65,016.21	0.1%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC	1	\$55,750.00	0.09%	0	\$0.00	N
SAGINAW MEDICAL FEDERAL CU	1	\$65,700.00	0.1%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$57,350.00	0.09%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$146,200.00	0.23%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$39,200.00	0.06%	0	\$0.00	N
SCBT	2	\$121,400.00	0.19%	0	\$0.00	N
SCE FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	10	\$686,462.22	1.08%	0	\$0.00	N
SCOTIABANK OF PR	1	\$59,917.34	0.09%	0	\$0.00	N
SCOTIABANK OF PUERTO RICO	1	\$68,711.44	0.11%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$460,842.18	0.73%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$209,300.00	0.33%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$75,000.00	0.12%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$736,021.45	1.16%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$45,538.57	0.07%	0	\$0.00	N
SIUSLAW BANK	1	\$66,800.00	0.11%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	2	\$102,398.04	0.16%	0	\$0.00	N
SOOPER CREDIT UNION	1	\$79,897.02	0.13%	0	\$0.00	N
SOUTH STATE BANK	2	\$106,250.00	0.17%	0	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES	1	\$62,237.93	0.1%	0	\$0.00	N
SPIRE CU	1	\$75,792.65	0.12%	0	\$0.00	N
ST. PAUL FEDERAL CREDIT UNION	1	\$81,088.12	0.13%	0	\$0.00	N
STATE BANK OF COUNTRYSIDE	1	\$51,000.00	0.08%	0	\$0.00	N
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$36,000.00	0.06%	0	\$0.00	N
STATEWIDE MORTGAGE, LLC	1	\$80,000.00	0.13%	0	\$0.00	N
STEARNS LENDING INC.	28	\$1,909,002.98	3%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$75,200.00	0.12%	0	\$0.00	N
STOCK YARDS BANK & TRUST	2	\$156,900.00	0.25%	0	\$0.00	N

COMPANY						
SUMMIT FUNDING INC.	5	\$347,343.38	0.55%	0	\$0.00	N
SUMMIT FUNDING INC..	1	\$82,393.80	0.13%	0	\$0.00	N
SUMMIT FUNDING ADVISORS LLC	1	\$71,250.00	0.11%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$65,000.00	0.1%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	5	\$317,748.37	0.5%	0	\$0.00	N
SUNRISE FAMILY CREDIT UNION	2	\$132,298.04	0.21%	0	\$0.00	N
SUNSTREET MORTGAGE LLC	1	\$66,314.53	0.1%	0	\$0.00	N
SUSQUEHANNA BANK	5	\$294,100.00	0.46%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$396,525.00	0.62%	0	\$0.00	N
TALMER BANK AND TRUST	14	\$851,362.96	1.34%	0	\$0.00	N
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$16,500.00	0.03%	0	\$0.00	N
TEXAS TRUST CREDIT UNION	1	\$71,397.89	0.11%	0	\$0.00	N
THE ARLINGTON BANK	1	\$51,900.00	0.08%	0	\$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$73,600.00	0.12%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$70,713.23	0.11%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$55,200.00	0.09%	0	\$0.00	N
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$43,200.00	0.07%	0	\$0.00	N
THE FIRST NATIONAL BANK OF CATLIN	1	\$58,425.00	0.09%	0	\$0.00	N
THE FIRST STATE BANK	1	\$78,850.00	0.12%	0	\$0.00	N
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$121,696.60	0.19%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	1	\$67,245.26	0.11%	0	\$0.00	N
THE MONEY HOUSE, INC.	1	\$83,200.00	0.13%	0	\$0.00	N
THE MORTGAGE HOUSE, INC.	1	\$63,200.00	0.1%	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$36,000.00	0.06%	0	\$0.00	N
THREE RIVERS FCU	1	\$65,400.00	0.1%	0	\$0.00	N
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$66,405.00	0.1%	0	\$0.00	N
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$81,750.00	0.13%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$69,700.00	0.11%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$107,927.91	0.17%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$75,622.22	0.12%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$906,730.00	1.43%	0	\$0.00	N
UNITED BANK OF UNION	2	\$107,000.00	0.17%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$70,800.00	0.11%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$53,400.00	0.08%	0	\$0.00	N

	CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$224,875.00	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$99,456.00	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$294,550.00	0.46%	0	\$0.00
	VANDYK MORGAGE CORPORATION, A CORPORATION	1	\$59,375.00	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$295,900.00	0.47%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$80,000.00	0.13%	0	\$0.00
	VERTICAL LENDING SERVICES LLC	1	\$81,000.00	0.13%	0	\$0.00
	VIG MORTGAGE CORP	1	\$67,820.56	0.11%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$99,926.60	0.16%	0	\$0.00
	VISION BANK	1	\$34,800.00	0.05%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$71,800.95	0.11%	0	\$0.00
	VYSTAR CREDIT UNION	2	\$94,000.00	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$111,478.00	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,400.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$217,075.00	0.34%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$59,756.66	0.09%	0	\$0.00
	WESTERN SECURITY BANK	1	\$75,895.30	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$76,000.00	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$79,788.90	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$69,000.00	0.11%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$52,880.27	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$64,937.41	0.1%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$114,542.75	0.18%	0	\$0.00
	YADKIN BANK	1	\$44,000.00	0.07%	0	\$0.00
	Unavailable	6	\$414,818.48	0.56%	0	\$0.00
<b>Total</b>		<b>965</b>	<b>\$63,544,475.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WECY3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$210,900.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,508,767.37	1.51%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$379,499.60	0.38%	0	\$0.00

AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$227,525.00	0.23%	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS LP	1	\$253,797.88	0.25%	0	\$0.00	N
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$200,618.36	0.2%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK INC	1	\$203,758.14	0.2%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	1	\$408,500.00	0.41%	0	\$0.00	N
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	\$185,011.54	0.19%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$529,540.94	0.53%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$781,400.00	0.78%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$881,884.21	0.88%	0	\$0.00	N
AMERICASH	1	\$288,601.03	0.29%	0	\$0.00	N
AMERIS BANK	2	\$539,217.28	0.54%	0	\$0.00	N
AMERIS BNK	1	\$227,776.51	0.23%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$187,000.00	0.19%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$2,065,206.58	2.07%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$327,375.00	0.33%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,125.00	0.22%	0	\$0.00	N
AUBURNBANK	1	\$206,661.00	0.21%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$339,625.00	0.34%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,217,843.05	2.22%	0	\$0.00	N
BANC ONE MORTGAGE CORPORTATION	1	\$279,790.88	0.28%	0	\$0.00	N
BANK OF ENGLAND	4	\$1,221,867.02	1.22%	0	\$0.00	N
BANNER BANK	1	\$194,655.00	0.19%	0	\$0.00	N
BAY EQUITY LLC	1	\$252,320.00	0.25%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$246,050.00	0.25%	0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$499,100.00	0.5%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,655.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$535,173.00	0.54%	0	\$0.00	N

	BROOK MORTGAGE CORPORATION	1	\$218,500.00	0.22%	0	\$0.00	N
	CASHCALL INC	1	\$312,587.82	0.31%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$410,451.74	0.41%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$569,762.00	0.57%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$175,750.00	0.18%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$755,104.46	0.76%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,559,338.80	1.56%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$203,723.15	0.2%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$177,467.99	0.18%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$255,550.00	0.26%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$235,861.98	0.24%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	7	\$2,284,969.86	2.29%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$338,004.31	0.34%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD,	1	\$407,422.12	0.41%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$247,000.00	0.25%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$201,152.36	0.2%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$595,395.00	0.6%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP	1	\$318,250.00	0.32%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$206,965.00	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$325,375.00	0.33%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$185,571.00	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$788,138.15	0.79%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$270,750.00	0.27%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$303,990.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$268,026.52	0.27%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$404,007.00	0.4%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$777,566.24	0.78%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$298,855.93	0.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,057.31	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$560,108.69	0.56%	0	\$0.00	N
	FBT MORTGAGE	1	\$300,771.10	0.3%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$472,514.27	0.47%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$235,000.00	0.24%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$392,399.69	0.39%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$215,834.00	0.22%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$342,313.00	0.34%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,500.00	0.18%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$273,125.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$203,886.16	0.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$220,400.00	0.22%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,089,992.11	1.09%	0	\$0.00	N
FRANKLIN AMERICAN	1	\$247,000.00	0.25%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$699,437.00	0.7%	0	\$0.00	N
GMFS, LLC	1	\$268,000.00	0.27%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$218,500.00	0.22%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$354,717.56	0.35%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$252,225.00	0.25%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$2,494,942.93	2.5%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$712,025.00	0.71%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$360,990.00	0.36%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,622,899.01	1.62%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$216,813.69	0.22%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$261,250.00	0.26%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$851,678.55	0.85%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$374,259.84	0.37%	0	\$0.00	N
INNOVATIVE MORTGAGE INC	1	\$285,000.00	0.29%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$188,000.00	0.19%	0	\$0.00	N
INTOUCH CREDIT UNION	1	\$211,571.03	0.21%	0	\$0.00	N
JMAC LENDING, INC.	1	\$214,146.19	0.21%	0	\$0.00	N
KONDAUR CAPITAL CORPORATION	1	\$227,905.00	0.23%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$185,250.00	0.19%	0	\$0.00	N
LENDLINK FINANCIAL INC.	1	\$303,197.86	0.3%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$236,873.32	0.24%	0	\$0.00	N



	M/I FINANCIAL, LLC	2	\$463,955.28	0.46%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$432,250.00	0.43%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,500.00	0.31%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$238,450.00	0.24%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$198,000.00	0.2%	0	\$0.00	N
	MONARCH BANK	1	\$204,360.53	0.2%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$261,500.00	0.26%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$228,103.13	0.23%	0	\$0.00	N
	MORTGAGE TRUST INC.	2	\$531,456.61	0.53%	0	\$0.00	N
	MORTGAGE WAREHOUSE FUNDING-E MORTGAGE MANAGEMENT LLC	1	\$236,045.76	0.24%	0	\$0.00	N
	MORTGAGENETWORK	1	\$189,900.00	0.19%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,385,497.98	1.39%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	7	\$2,160,081.68	2.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$671,650.00	0.67%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$258,664.15	0.26%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$388,610.08	0.39%	0	\$0.00	N
	NATIONWIDE EQUITIES CORPORATION	1	\$210,241.17	0.21%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$203,892.21	0.2%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$262,870.00	0.26%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$303,599.68	0.3%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	5	\$1,689,546.50	1.69%	0	\$0.00	N
	OCMBC, INC	1	\$332,700.00	0.33%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$341,292.00	0.34%	0	\$0.00	N
	ON Q FINANCIAL, INC. - COR	3	\$800,657.20	0.8%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$185,494.40	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$318,600.00	0.32%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$270,750.00	0.27%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$578,243.46	0.58%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$407,962.07	0.41%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$312,862.29	0.31%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$423,424.86	0.42%	0	\$0.00	N
	PEOPLES NATIONAL BANK	3	\$711,104.94	0.71%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	8	\$2,095,284.42	2.1%	0	\$0.00	N

	CORPORATION					
	PLATINUM MORTGAGE, INC.	4	\$1,002,489.00	1%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$833,309.55	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$403,308.00	0.4%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,798,021.05	1.8%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$334,747.17	0.33%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$397,336.00	0.4%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$399,000.00	0.4%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,882,533.98	3.88%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$620,099.69	0.62%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$201,062.67	0.2%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$175,523.77	0.18%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$283,331.72	0.28%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$256,500.00	0.26%	0	\$0.00
	RANLIFE, INC.	2	\$597,550.00	0.6%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$185,250.00	0.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$259,772.56	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$249,800.56	0.25%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$659,905.97	0.66%	0	\$0.00
	SAFE CREDIT UNION	1	\$316,577.49	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$289,377.02	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$334,652.00	0.33%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$253,091.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,729,525.72	3.73%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,350.00	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$342,000.00	0.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$342,000.00	0.34%	0	\$0.00
	SOUTHWEST FUNDING LP.	1	\$279,845.00	0.28%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$179,571.00	0.18%	0	\$0.00
	SOUTHWEST FUNDNG, LP.	1	\$278,825.00	0.28%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$598,705.44	0.6%	0	\$0.00
	STEARNS LENDING INC.	14	\$3,977,784.81	3.98%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$228,000.00	0.23%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$293,550.00	0.29%	0	\$0.00
	SUMMIT FUNDING INC	1	\$360,535.31	0.36%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$509,740.92	0.51%	0	\$0.00

	SUMMIT FUNDING INC	1	\$227,726.05	0.23%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$197,926.90	0.2%	0	\$0.00	N
	SUMMIT FUNDING, INC..	2	\$644,492.25	0.64%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$535,267.04	0.54%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$193,000.00	0.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$613,767.79	0.61%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$285,000.00	0.29%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$260,325.93	0.26%	0	\$0.00	N
	TALON LOANS LLC	1	\$179,200.00	0.18%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$283,939.28	0.28%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$282,366.06	0.28%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$217,905.00	0.22%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS INV, DBA TOWN SQUARE FINANCIAL.	1	\$323,000.00	0.32%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, LLC	1	\$299,900.39	0.3%	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$206,145.92	0.21%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$357,200.00	0.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$2,052,650.00	2.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,721,124.88	1.72%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$248,421.00	0.25%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$469,937.24	0.47%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$231,009.99	0.23%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$635,661.83	0.64%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,900.00	0.53%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$240,000.00	0.24%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$315,000.00	0.32%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$227,950.00	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$218,153.00	0.22%	0	\$0.00	N
		1	\$232,750.00	0.23%	0	\$0.00	N

	WHOLESALE CAPITAL CORPORATION						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$187,857.87	0.2%	0	\$0.00	N
<b>Total</b>		<b>360</b>	<b>\$99,940,415.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WECZ0	A1 MORTGAGE GROUP LLC	1	\$334,000.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$3,308,530.28	1.98%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$211,000.00	0.13%	0	\$0.00	N
	ACNB BANK	1	\$183,397.28	0.11%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$341,598.47	0.2%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$251,750.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$623,333.89	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$194,504.98	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$237,405.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,529,739.81	0.91%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	6	\$1,609,314.04	0.96%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$436,500.00	0.26%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$606,237.83	0.36%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$254,600.00	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$497,000.00	0.3%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$406,505.00	0.24%	0	\$0.00	N
	AMERIS BANK	2	\$627,995.61	0.38%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$195,700.00	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,646,117.28	0.98%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$292,600.00	0.17%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$624,055.00	0.37%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$280,250.00	0.17%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$263,150.00	0.16%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$251,750.00	0.15%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	14	\$4,548,229.66	2.72%	0	\$0.00	N

BANC ONE MORTGAGE CORPORATION	2	\$517,456.51	0.31%	0	\$0.00	N
BANK OF ENGLAND	7	\$2,005,102.70	1.2%	0	\$0.00	N
BANK OF ENGLAND - COR	1	\$310,240.92	0.19%	0	\$0.00	N
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	2	\$405,650.00	0.24%	0	\$0.00	N
BANK OF LANCASTER	1	\$304,000.00	0.18%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$318,250.00	0.19%	0	\$0.00	N
BANK OF MCKENNEY	1	\$222,861.14	0.13%	0	\$0.00	N
BANNER BANK	2	\$421,629.00	0.25%	0	\$0.00	N
BAY EQUITY LLC	2	\$549,100.00	0.33%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$231,739.14	0.14%	0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$480,133.49	0.29%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$920,694.37	0.55%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$356,250.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$844,075.00	0.5%	0	\$0.00	N
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$240,040.62	0.14%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$257,450.00	0.15%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$1,419,500.46	0.85%	0	\$0.00	N
CBC NATIONAL BANK	3	\$990,850.00	0.59%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$232,750.00	0.14%	0	\$0.00	N
CENTURY LENDING COMPANY	5	\$1,173,454.47	0.7%	0	\$0.00	N
CHARTERBANK	1	\$346,750.00	0.21%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,200,983.74	1.32%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$360,050.00	0.22%	0	\$0.00	N
CLASSIC HOME MORTGAGE INC	1	\$237,092.37	0.14%	0	\$0.00	N
CMG MORTGAGE, INC	2	\$427,500.00	0.26%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$379,460.25	0.23%	0	\$0.00	N
COASTWAY CUMMUNITY BANK, A STATE CHARTERED BANK	1	\$202,979.48	0.12%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$239,387.46	0.14%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	4	\$1,076,508.27	0.64%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,052,750.00	0.63%	0	\$0.00	N
CUMD	1	\$342,000.00	0.2%	0	\$0.00	N
	4	\$1,212,778.28	0.72%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DRAPER AND KRAMER MORTGAGE	1	\$266,000.00	0.16%	0	\$0.00	N
	DYBN FINANCIAL CORP	1	\$392,269.00	0.23%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	\$716,826.91	0.43%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$245,725.99	0.15%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,608.68	0.18%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$237,500.00	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,159.81	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$263,277.84	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$781,306.46	0.47%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$338,723.30	0.2%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$480,188.00	0.29%	0	\$0.00	N
	EVERTT FINANCIAL , INC.	1	\$227,900.00	0.14%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$1,003,367.00	0.6%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,502,977.77	1.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$313,500.00	0.19%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$983,441.00	0.59%	0	\$0.00	N
	FIDELITY BANK	1	\$361,950.00	0.22%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$931,465.02	0.56%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,522,323.00	0.91%	0	\$0.00	N
	FIDELITY MORTGAGE SERVICES	1	\$281,200.00	0.17%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$208,730.97	0.12%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$266,000.00	0.16%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$247,149.11	0.15%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$245,193.69	0.15%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	2	\$535,899.98	0.32%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.14%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE	1	\$407,974.17	0.24%	0	\$0.00	N

	CORPORATION						
	FIRST HOME MORTGAGE CORPORATION	3	\$1,034,457.83	0.62%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$558,343.00	0.33%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,500.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$199,500.00	0.12%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,080,900.69	0.65%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$332,405.00	0.2%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$182,400.00	0.11%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,219,441.49	0.73%	0	\$0.00	N
	FIRSTTRUST BANK	3	\$860,350.85	0.51%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$285,000.00	0.17%	0	\$0.00	N
	FREMONT BANK	1	\$398,486.39	0.24%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$351,985.88	0.21%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	5	\$1,186,033.08	0.71%	0	\$0.00	N
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$350,098.76	0.21%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$365,750.00	0.22%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$201,400.00	0.12%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$470,500.00	0.28%	0	\$0.00	N
	GSF MORTGAGE CORPORATION.	1	\$187,852.30	0.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$905,011.68	0.54%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$182,400.00	0.11%	0	\$0.00	N
	HEARTLAND BANK	1	\$242,250.00	0.14%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	3	\$849,572.01	0.51%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$392,027.72	0.23%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$299,250.00	0.18%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,803,946.19	1.68%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$612,187.87	0.37%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$342,000.00	0.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA. LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,550.00	0.18%	0	\$0.00	N

	HOMESTAR MORTGAGE INC	1	\$247,334.26	0.15%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$322,810.00	0.19%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$420,155.05	0.25%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$259,862.35	0.16%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$775,755.94	0.46%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$221,058.51	0.13%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$185,006.06	0.11%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$331,116.40	0.2%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,750.00	0.12%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$209,000.00	0.12%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$817,235.00	0.49%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$590,637.08	0.35%	0	\$0.00	N
	INTOUCH CREDIT UNION	1	\$355,780.87	0.21%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$210,490.00	0.13%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$298,864.80	0.18%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$272,840.00	0.16%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,625.00	0.12%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$390,450.00	0.23%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$391,400.00	0.23%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$698,967.32	0.42%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$249,290.00	0.15%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$351,565.87	0.21%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$328,276.88	0.2%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$260,804.85	0.16%	0	\$0.00	N
	MAXIMOS REALTY INC	1	\$223,250.00	0.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.16%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$648,468.25	0.39%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$321,625.91	0.19%	0	\$0.00	N
	MERIDIAN TRUST FCU	1	\$227,699.76	0.14%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$203,300.00	0.12%	0	\$0.00	N
		1	\$188,500.00	0.11%	0	\$0.00	N



	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN					
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$275,500.00	0.16%	0	\$0.00
	MILLER FINANCIAL INC	1	\$355,791.43	0.21%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$294,500.00	0.18%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$200,219.00	0.12%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$398,531.56	0.24%	0	\$0.00
	MORTGAGE NOW INC	1	\$379,499.60	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$314,359.00	0.19%	0	\$0.00
	MORTGAGENETWORK	2	\$687,562.00	0.41%	0	\$0.00
	MORTGAGES USA	1	\$330,156.24	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	11	\$3,017,635.79	1.8%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$259,350.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$409,954.09	0.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	19	\$5,508,065.04	3.29%	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$183,330.00	0.11%	0	\$0.00
	NAT RES - NEBRASKA	1	\$199,215.04	0.12%	0	\$0.00
	NAT RES - NEVADA	1	\$261,250.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$655,050.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$807,500.00	0.48%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$653,125.00	0.39%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$304,000.00	0.18%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$330,621.51	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$282,150.00	0.17%	0	\$0.00
	NFM INC	1	\$206,240.20	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$415,092.37	0.25%	0	\$0.00
	NORTH GEORGIA NATIONAL BANK	1	\$182,159.81	0.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$290,030.00	0.17%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$318,902.97	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	15	\$4,623,614.00	2.76%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$292,223.36	0.17%	0	\$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$213,750.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$949,650.00	0.57%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$350,550.00	0.21%	0	\$0.00
	OPES ADVISORS, INC.	3	\$926,220.86	0.55%	0	\$0.00
	OPS ADVISORS, INC.	1	\$285,000.00	0.17%	0	\$0.00
	ORIGEN SERVICING INC	1	\$189,654.92	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$333,671.59	0.2%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC	1	\$260,576.12	0.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$234,150.00	0.14%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$413,500.00	0.25%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$210,900.00	0.13%	0	\$0.00	N
	PEOPLES HOME EQUITY*	3	\$745,500.00	0.45%	1	\$315,212.24	N
	PEOPLES HOME EQUITY, INC.	2	\$555,970.14	0.33%	0	\$0.00	N
	PEOPLES NATIONAL BANK	8	\$2,241,150.83	1.34%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC	1	\$285,000.00	0.17%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,442,879.80	1.46%	0	\$0.00	N
	PIONEER BANK	1	\$279,743.22	0.17%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$204,250.00	0.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$633,650.00	0.38%	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$2,572,631.12	1.54%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	9	\$2,779,800.95	1.66%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$252,274.72	0.15%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$579,712.00	0.35%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,280,042.71	1.96%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$792,981.03	0.47%	0	\$0.00	N
	PUBLIC EMPLOYEES CREDIT UNION	1	\$360,535.31	0.22%	0	\$0.00	N
	PYRAMAX BANK	1	\$240,797.70	0.14%	0	\$0.00	N
	RANLIFE, INC.	4	\$1,099,932.00	0.66%	0	\$0.00	N
	RED RIVER BANK	1	\$222,187.71	0.13%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$194,750.00	0.12%	0	\$0.00	N
	RENASANT BANK	2	\$534,280.00	0.32%	0	\$0.00	N
	RESIDENTIAL BANCORP	5	\$1,419,964.35	0.85%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$187,529.60	0.11%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$279,300.00	0.17%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$180,500.00	0.11%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,463.23	0.25%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$256,350.00	0.15%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$266,950.00	0.16%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$207,812.32	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$799,834.10	0.48%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$414,884.00	0.25%	0	\$0.00	N
		18	\$5,199,357.17	3.11%	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY, INC.						
SIGNATURE BANK OF ARKANSAS	1	\$199,025.00	0.12%	0	\$0.00	N
SOUTHERN COMMUNITY BANK	1	\$381,118.27	0.23%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$219,447.16	0.13%	0	\$0.00	N
STEARNS LENDING INC.	27	\$7,686,620.95	4.59%	0	\$0.00	N
STONEHAVEN MORTGAGE, INC	1	\$318,250.00	0.19%	0	\$0.00	N
SUMMIT FUNDING INC	2	\$647,066.01	0.39%	0	\$0.00	N
SUMMIT FUNDING INC..	1	\$340,077.57	0.2%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$554,944.11	0.33%	0	\$0.00	N
SUNVEST MORTGAGE GROUP, LLC	1	\$380,000.00	0.23%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$1,620,856.10	0.97%	0	\$0.00	N
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	2	\$632,559.08	0.38%	0	\$0.00	N
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$464,084.18	0.28%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$290,900.00	0.17%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$285,000.00	0.17%	0	\$0.00	N
THE MORTGAGE LINK, INC. - COR	1	\$260,445.00	0.16%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT OCOMPANY DBA CONCORD MORTGAGE GROUP	1	\$228,000.00	0.14%	0	\$0.00	N
THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP	1	\$328,267.15	0.2%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	3	\$833,000.00	0.5%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$219,161.02	0.13%	0	\$0.00	N
TRUST MORTGAGE CORPORATION	1	\$349,406.66	0.21%	0	\$0.00	N
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,172.13	0.18%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$368,083.00	0.22%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	11	\$3,186,143.14	1.9%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,123,452.40	0.67%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$566,200.00	0.34%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	3	\$809,305.00	0.48%	0	\$0.00	N
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$199,260.29	0.12%	0	\$0.00	N
UNIVERSITY OF KENTUCKY FCU	1	\$251,750.00	0.15%	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$456,194.05	0.27%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	N
	VANDYK MORTGAGE MORPORATION, A CORPORATION	1	\$304,000.00	0.18%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$279,559.42	0.17%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$311,264.00	0.19%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$785,785.43	0.47%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$374,755.85	0.22%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,995.36	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$571,689.17	0.34%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$356,250.00	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$600,625.19	0.36%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,567.49	0.2%	0	\$0.00	N
	YADKIN BANK	1	\$349,125.00	0.21%	0	\$0.00	N
	Unavailable	2	\$470,813.28	0.25%	0	\$0.00	N
<b>Total</b>		<b>595</b>	<b>\$167,348,894.37</b>	<b>100%</b>	<b>1</b>	<b>\$315,212.24</b>	
3138WED22	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$107,296.15	2.28%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$203,215.05	4.31%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,030.00	1.83%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$180,000.00	3.82%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$194,482.08	4.13%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,300.00	2.13%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$201,062.76	4.27%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$281,187.88	5.97%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$178,535.45	3.79%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$108,800.00	2.31%	0	\$0.00	N
	CASHCALL, INC.	1	\$87,274.56	1.85%	0	\$0.00	N

	CAVALIER MORTGAGE GROUP INC	1	\$97,800.00	2.07%	0	\$0.00	N
	CENTRAL KANSAS CREDIT UNION	1	\$94,256.53	2%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$100,286.54	2.13%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$107,100.00	2.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,000.00	1.85%	0	\$0.00	N
	FEDCOM CREDIT UNION	1	\$97,500.00	2.07%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK COMPANY	1	\$98,744.93	2.09%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$89,378.85	1.9%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$170,500.00	3.62%	0	\$0.00	N
	FIRST FIDELITY BANK, NA	1	\$92,000.00	1.95%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	1	\$92,000.00	1.95%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$97,352.10	2.07%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	1.91%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$93,222.90	1.98%	0	\$0.00	N
	KELLY MORTGAGE AND REALTY, INC	1	\$105,324.03	2.23%	0	\$0.00	N
	MORTGAGENETWORK	1	\$85,000.00	1.8%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,000.00	2.19%	0	\$0.00	N
	PRIMWEST MORTGAGE	1	\$87,500.00	1.86%	0	\$0.00	N
	RIVERHILLS BANK	1	\$104,500.00	2.22%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$215,821.41	4.58%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$198,267.96	4.21%	0	\$0.00	N
	SOUTHERN BANK	1	\$88,000.00	1.87%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$107,200.00	2.27%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$88,000.00	1.87%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC	1	\$93,000.00	1.97%	0	\$0.00	N
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$98,000.00	2.08%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,000.00	2.08%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$107,000.00	2.22%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$4,713,939.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WED30	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$127,750.00	4.77%	0	\$0.00	N
		1	\$40,000.00	1.49%	0	\$0.00	N

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$175,250.00	6.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$130,750.00	4.88%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	4	\$259,756.24	9.7%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,518.08	6.07%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$54,810.00	2.05%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$60,000.00	2.24%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$52,000.00	1.94%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$67,800.00	2.53%	0	\$0.00
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	\$74,500.00	2.78%	0	\$0.00
	CITY NATIONAL BANK	1	\$44,884.06	1.68%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$28,000.00	1.05%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$51,475.00	1.92%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$41,600.00	1.55%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$55,000.00	2.05%	0	\$0.00
	EMPIRE BANK	1	\$35,200.00	1.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,793.88	2.98%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$51,760.00	1.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$144,950.00	5.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$62,500.00	2.33%	0	\$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$34,911.10	1.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$74,500.00	2.78%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	1.87%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$43,500.00	1.62%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$52,861.49	1.97%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$76,500.00	2.86%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$51,068.08	1.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$47,755.69	1.78%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$63,000.00	2.35%	0	\$0.00
	R P FUNDING INC.	1	\$75,300.00	2.81%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$62,500.00	2.33%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$78,750.00	2.94%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$39,112.00	1.46%	0	\$0.00	N
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$56,000.00	2.09%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$73,000.00	2.73%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$2,679,055.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WED48	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	6.69%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$194,600.00	7.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,689.76	3.35%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,726.84	2.48%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$86,590.23	3.17%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$382,546.08	13.99%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$110,000.00	4.02%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$83,993.02	3.07%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$98,000.00	3.58%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$67,670.59	2.47%	0	\$0.00	N
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$200,000.00	7.31%	0	\$0.00	N
	ORIENTAL BANK	1	\$64,000.00	2.34%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$195,000.00	7.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$173,100.00	6.33%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$40,800.00	1.49%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,100.00	4.1%	0	\$0.00	N
	TRU MORTGAGE	1	\$241,535.00	8.83%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$54,687.26	2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$287,493.16	10.53%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,734,531.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WED55	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$192,847.43	11.18%	0	\$0.00	N
		1	\$135,250.00	7.84%	0	\$0.00	N

	CENTRAL VALLEY COMMUNITY BANK						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,097.60	7.89%	0	\$0.00	N
	EVERBANK	2	\$141,104.50	8.18%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$133,381.92	7.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$134,973.76	7.83%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$167,500.00	9.71%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$73,383.12	4.26%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$493,844.75	28.64%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$116,200.00	6.74%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,724,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WED63	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,643.02	8.33%	0	\$0.00	N
	EVERBANK	5	\$516,292.67	38.89%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$69,534.58	5.24%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$94,906.79	7.15%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$116,370.72	8.77%	0	\$0.00	N
	RBS CITIZENS, NA	2	\$182,181.68	13.72%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$97,700.00	7.36%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$139,841.05	10.54%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,327,470.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WED71	ABBEVILLE BUILDING & LOAN	6	\$1,495,750.00	0.36%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	3	\$814,500.00	0.2%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$333,000.00	0.08%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$150,000.00	0.04%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$599,465.00	0.15%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$264,000.00	0.06%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$748,368.37	0.18%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	N
	ALIGN CREDIT UNION	2	\$384,040.27	0.09%	0	\$0.00	N
	ALL HOME LENDING INC	1	\$360,000.00	0.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$192,000.00	0.05%	0	\$0.00	N



	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.04%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$598,550.00	0.15%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,338.00	0.12%	0	\$0.00	N
	AMERICA'S FIRST FCU	1	\$211,200.00	0.05%	0	\$0.00	N
	AMERICAN BANK	3	\$961,600.00	0.23%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$236,000.00	0.06%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	\$680,740.00	0.17%	0	\$0.00	N
	AMERICAN BANK, N.A.	3	\$478,500.00	0.12%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$264,000.00	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,300.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,795,800.00	0.44%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$864,650.00	0.21%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	2	\$466,800.00	0.11%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$284,900.00	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$404,000.00	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,743,920.00	0.42%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$812,000.00	0.2%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$287,600.00	0.07%	0	\$0.00	N
	ANCHORBANK, FSB	7	\$1,838,100.00	0.45%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	5	\$1,048,050.00	0.25%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,500.00	0.05%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	N
	AUBURNBANK	1	\$414,000.00	0.1%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$577,100.00	0.14%	0	\$0.00	N
	BADGER BANK	1	\$203,150.00	0.05%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$976,800.00	0.24%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	4	\$750,000.00	0.18%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$417,000.00	0.1%	0	\$0.00	N
	BANK MUTUAL	1	\$411,000.00	0.1%	0	\$0.00	N
	BANK OF BRODHEAD	1	\$150,000.00	0.04%	0	\$0.00	N
	BANK OF DEERFIELD	5	\$1,267,689.21	0.31%	0	\$0.00	N
	BANK OF FRANKLIN	1	\$170,000.00	0.04%	0	\$0.00	N
	BANK OF GALESVILLE	1	\$195,300.00	0.05%	0	\$0.00	N

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	N
BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	N
BANK OF SPRINGFIELD	8	\$2,121,352.00	0.51%	0	\$0.00	N
BANK OF WASHINGTON	2	\$363,070.00	0.09%	0	\$0.00	N
BANK SNB	3	\$985,950.00	0.24%	0	\$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	N
BANKERS' BANK	2	\$390,200.00	0.09%	0	\$0.00	N
BANKNEWPORT	1	\$414,800.00	0.1%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$571,030.00	0.14%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	5	\$1,217,900.00	0.3%	0	\$0.00	N
BELL STATE BANK & TRUST	4	\$987,050.00	0.24%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$259,000.00	0.06%	0	\$0.00	N
BREMER BANK	1	\$224,000.00	0.05%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	3	\$700,810.00	0.17%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$4,126,072.00	1%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,388,900.00	0.58%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$609,000.00	0.15%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$348,500.00	0.08%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$444,000.00	0.11%	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$246,258.85	0.06%	0	\$0.00	N
CAPITOL BANK	2	\$539,000.00	0.13%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	\$4,561,308.00	1.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$331,488.83	0.08%	0	\$0.00	N
CARROLLTON BANKJ	1	\$202,000.00	0.05%	0	\$0.00	N
CASHCALL, INC.	43	\$18,164,500.00	4.41%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$1,028,624.00	0.25%	0	\$0.00	N
CBCFCU	2	\$611,500.00	0.15%	0	\$0.00	N
CENTRAL BANK	5	\$1,512,000.00	0.37%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$307,800.00	0.07%	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,015,000.00	0.25%	0	\$0.00	N
CENTRAL SAVINGS BANK	3	\$654,453.38	0.16%	0	\$0.00	N
CENTRAL TRUST BANK	3	\$702,550.00	0.17%	0	\$0.00	N
CENTURY LENDING COMPANY	13	\$5,082,513.22	1.23%	0	\$0.00	N
CHEMICAL BANK	1	\$229,000.00	0.06%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.	2	\$635,000.00	0.15%	0	\$0.00	N
	CIMARRON MORTGAGE CAPITAL LLC	1	\$345,600.00	0.08%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$248,000.00	0.06%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	2	\$368,800.00	0.09%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$188,000.00	0.05%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$311,000.00	0.08%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$396,000.00	0.1%	0	\$0.00	N
	CLINTON SAVINGS BANK	1	\$249,000.00	0.06%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$625,500.00	0.15%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	2	\$562,500.00	0.14%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$401,000.00	0.1%	0	\$0.00	N
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$299,000.00	0.07%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$464,000.00	0.11%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$400,000.00	0.1%	0	\$0.00	N
	CONSUMERS CREDIT UNION	6	\$1,163,850.00	0.28%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	2	\$615,000.00	0.15%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$587,028.00	0.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE GROUP, INC	1	\$530,000.00	0.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$296,000.00	0.07%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$273,310.00	0.07%	0	\$0.00	N
	COUNTY BANK	2	\$356,600.00	0.09%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$228,000.00	0.06%	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$211,875.00	0.05%	0	\$0.00	N
	CREDIT UNION WEST	1	\$165,500.00	0.04%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$642,920.00	0.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,000.00	0.09%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	\$180,000.00	0.04%	0	\$0.00	N
	CUMD	3	\$568,500.00	0.14%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	3	\$1,005,600.00	0.24%	0	\$0.00	N
	DAKOTA WEST CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	N
	DEERWOOD BANK	1	\$208,000.00	0.05%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	1	\$378,594.00	0.09%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,528,900.00	0.37%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$220,537.25	0.05%	0	\$0.00	N

	DUBUQUE BANK AND TRUST	1	\$178,460.00	0.04%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$638,250.00	0.15%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$313,690.00	0.08%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$210,000.00	0.05%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	3	\$1,106,950.00	0.27%	0	\$0.00	N
	EMPOWER CREDIT UNION	1	\$297,000.00	0.07%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$563,242.54	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$395,000.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$204,000.00	0.05%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$413,000.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$873,250.00	0.21%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$400,000.00	0.1%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	4	\$934,996.26	0.23%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$313,000.00	0.08%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	19	\$5,738,822.00	1.39%	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$300,000.00	0.07%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$1,341,632.00	0.33%	0	\$0.00	N
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$390,000.00	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESALE	1	\$349,000.00	0.08%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$198,000.00	0.05%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$492,375.00	0.12%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	5	\$1,374,950.00	0.33%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$160,000.00	0.04%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$150,000.00	0.04%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$574,100.00	0.14%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	3	\$964,430.00	0.23%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$395,000.00	0.1%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,220,750.00	0.54%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$730,405.00	0.18%	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$287,500.00	0.07%	0	\$0.00	N
	FIRST EQUITY HOME LOANS LLC	1	\$390,000.00	0.09%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.05%	0	\$0.00	N
		1	\$157,500.00	0.04%	0	\$0.00	N

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL OF BUCKS COUNTY	1	\$245,000.00	0.06%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$3,090,133.00	0.75%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	4	\$1,178,440.00	0.29%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$175,000.00	0.04%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$704,500.00	0.17%	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$837,850.00	0.2%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$223,000.00	0.05%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	4	\$1,482,516.00	0.36%	0	\$0.00	N
FIRST INTERSTATE BANK	14	\$3,839,100.00	0.93%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,083.00	0.04%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,681.33	0.07%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$185,000.00	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$279,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	3	\$577,150.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	9	\$2,031,200.00	0.49%	0	\$0.00	N
FIRST NATIONAL BANK OF WINCHESTER	1	\$349,600.00	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OG GILLETTE, NATIONAL BANK	1	\$390,000.00	0.09%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$245,000.00	0.06%	0	\$0.00	N
FIRST NEBRASKA BANK	2	\$394,600.00	0.1%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$247,500.00	0.06%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$416,371.93	0.1%	0	\$0.00	N
FIRST REPUBLIC BANK	2	\$741,456.00	0.18%	0	\$0.00	N
FIRST SAVINGS BANK, FSB	1	\$345,500.00	0.08%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$158,421.03	0.04%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$599,400.00	0.15%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	3	\$843,150.00	0.2%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	22	\$6,729,870.00	1.63%	0	\$0.00	N
FIRST TRUST AND SAVINGS BANK	2	\$722,000.00	0.18%	0	\$0.00	N
	1	\$243,000.00	0.06%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTAR BANK N.A.	1	\$417,000.00	0.1%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$250,000.00	0.06%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK	1	\$252,200.00	0.06%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$381,600.00	0.09%	0	\$0.00	N
FIRSTTRUST BANK	1	\$172,800.00	0.04%	0	\$0.00	N
FIVE POINTS BANK OF HASTINGS	1	\$397,000.00	0.1%	0	\$0.00	N
FLANAGAN STATE BANK	2	\$421,850.00	0.1%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$568,670.00	0.14%	0	\$0.00	N
FORWARD FINANCIAL BANK	2	\$537,000.00	0.13%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$192,500.00	0.05%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$613,900.00	0.15%	0	\$0.00	N
FREMONT BANK	6	\$2,315,500.00	0.56%	0	\$0.00	N
FULTON BANK, N.A.	3	\$877,200.00	0.21%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$705,227.00	0.17%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$721,000.00	0.17%	0	\$0.00	N
GECU	3	\$640,941.59	0.16%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$372,100.00	0.09%	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$289,317.15	0.07%	0	\$0.00	N
GMFS, LLC	1	\$183,350.00	0.04%	0	\$0.00	N
GOODFIELD STATE BANK	2	\$498,750.00	0.12%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	N
GREAT WESTERN BANK	2	\$431,000.00	0.1%	0	\$0.00	N
GREATWALL, INC.	1	\$283,000.00	0.07%	0	\$0.00	N
GREEN BELT BANK & TRUST - GRUNDY CE	1	\$264,000.00	0.06%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$482,000.00	0.12%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$383,113.00	0.09%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$350,000.00	0.08%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES	1	\$414,000.00	0.1%	0	\$0.00	N
HEARTLAND BANK	1	\$417,000.00	0.1%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$648,000.00	0.16%	0	\$0.00	N
HIAWATHA BANK & TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	N
HICKORY POINT BANK AND TRUST FSB	2	\$477,650.00	0.12%	0	\$0.00	N
HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWAII	1	\$391,200.00	0.09%	0	\$0.00	N

HILLS BANK AND TRUST COMPANY	1	\$244,000.00	0.06%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	3	\$617,675.00	0.15%	0	\$0.00	N
HOME LOANS TODAY	2	\$820,600.00	0.2%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$160,000.00	0.04%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,863,250.00	0.94%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$904,000.00	0.22%	0	\$0.00	N
HOMETOWN BANK	1	\$269,000.00	0.07%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$748,000.00	0.18%	0	\$0.00	N
HORIZON BANK, N.A.	6	\$1,598,410.00	0.39%	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$244,800.00	0.06%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,900.00	0.11%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$1,303,200.00	0.32%	0	\$0.00	N
ILLINI BANK	1	\$164,350.00	0.04%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,450.00	0.05%	0	\$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$154,561.25	0.04%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$497,000.00	0.12%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.1%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$340,000.00	0.08%	0	\$0.00	N
JMAC LENDING, INC.	1	\$417,000.00	0.1%	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$299,200.00	0.07%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	11	\$3,921,150.00	0.95%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$198,884.75	0.05%	0	\$0.00	N
LAKE STATE CREDIT UNION	1	\$161,500.00	0.04%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,156,100.00	0.28%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$368,584.00	0.09%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	2	\$634,500.00	0.15%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	4	\$925,500.00	0.22%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	7	\$2,120,000.00	0.51%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	N

	LIBERTY SAVINGS BANK, FSB	2	\$550,800.00	0.13%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$302,500.00	0.07%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$323,200.00	0.08%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,627,700.00	0.39%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$859,000.00	0.21%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$1,166,336.48	0.28%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$300,000.00	0.07%	0	\$0.00	N
	MAIN STREET BANK	1	\$417,000.00	0.1%	0	\$0.00	N
	MANSFIELD CO-OPERATIVE BANK	2	\$599,250.00	0.15%	0	\$0.00	N
	MARINE BANK	10	\$2,414,889.00	0.59%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$173,000.00	0.04%	0	\$0.00	N
	MARQUETTE BANK	4	\$1,123,100.00	0.27%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$375,900.00	0.09%	0	\$0.00	N
	MEGA CAPITAL FUNDING	5	\$1,663,000.00	0.4%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$532,000.00	0.13%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC.	1	\$246,000.00	0.06%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$201,500.00	0.05%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$369,000.00	0.09%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	3	\$952,000.00	0.23%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,759.73	0.08%	0	\$0.00	N
	MERIDIAN BANK	1	\$417,000.00	0.1%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.1%	0	\$0.00	N
	METRO CREDIT UNION	2	\$403,000.00	0.1%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$425,750.00	0.1%	0	\$0.00	N
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$166,867.00	0.04%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$409,300.00	0.1%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.04%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$180,800.00	0.04%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$417,600.00	0.1%	0	\$0.00	N
	MILL CITY CREDIT UNION	3	\$699,000.00	0.17%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$250,000.00	0.06%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	3	\$817,500.00	0.2%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$379,300.00	0.09%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$448,340.00	0.11%	0	\$0.00	N



MLD MORTGAGE, INC.	9	\$3,401,500.00	0.83%	0	\$0.00	N
MONSON SAVINGS BANK	2	\$473,020.00	0.11%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$431,800.00	0.1%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	8	\$2,331,750.00	0.57%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$231,400.00	0.06%	0	\$0.00	N
MORTGAGENETWORK	1	\$360,000.00	0.09%	0	\$0.00	N
MOUNT VERNON BANK	1	\$341,280.00	0.08%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	11	\$3,199,700.00	0.78%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,000.00	0.04%	0	\$0.00	N
MUFG UNION BANK, N.A.	4	\$1,689,884.90	0.41%	0	\$0.00	N
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$437,000.00	0.11%	0	\$0.00	N
MWABANK	1	\$417,000.00	0.1%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$160,000.00	0.04%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	8	\$2,592,528.00	0.63%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,000.00	0.05%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC	1	\$496,000.00	0.12%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	1	\$560,000.00	0.14%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$747,200.00	0.18%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$243,750.00	0.06%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$186,200.00	0.05%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$338,000.00	0.08%	0	\$0.00	N
NEW BRITAIN MORTGAGE	1	\$216,000.00	0.05%	0	\$0.00	N
NEW ERA BANK	1	\$164,000.00	0.04%	0	\$0.00	N
NEXBANK SSB	1	\$382,900.00	0.09%	0	\$0.00	N
NODAWAY VALLEY BANK	1	\$210,000.00	0.05%	0	\$0.00	N
NORTH DALLAS BNAK & TRUST CO.	1	\$231,200.00	0.06%	0	\$0.00	N
NORTHVIEW BANK	2	\$420,000.00	0.1%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	8	\$2,303,445.72	0.56%	0	\$0.00	N
NORWOOD COOPERATIVE BANK	4	\$1,053,020.00	0.26%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$173,850.00	0.04%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	5	\$1,807,961.00	0.44%	0	\$0.00	N
OAK BANK	3	\$931,030.00	0.23%	0	\$0.00	N
OAK BANK/LENDER	1	\$320,000.00	0.08%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$845,500.00	0.21%	0	\$0.00	N

ONPOINT COMMUNITY CREDIT UNION	2	\$352,950.00	0.09%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	8	\$2,448,100.00	0.59%	0	\$0.00	N
OREGONIANS FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	N
ORIENTAL BANK	1	\$233,000.00	0.06%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$181,800.00	0.04%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	N
PACIFIC NW FCU	3	\$643,800.00	0.16%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	3	\$612,100.00	0.15%	0	\$0.00	N
PARK BANK	3	\$768,750.00	0.19%	0	\$0.00	N
PARKSIDE LENDING LLC	28	\$9,592,031.00	2.33%	0	\$0.00	N
PARKSIDE LENDING, LLC	3	\$767,900.00	0.19%	0	\$0.00	N
PATELCO CREDIT UNION	6	\$1,871,300.00	0.45%	0	\$0.00	N
PEACH STATE BANK & TRUST	1	\$409,000.00	0.1%	0	\$0.00	N
PENTAGON FEDERAL C. U.	24	\$6,844,380.83	1.66%	0	\$0.00	N
PEOPLES BANK	1	\$278,000.00	0.07%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$369,000.00	0.09%	0	\$0.00	N
PEOPLES CREDIT UNION	3	\$832,700.00	0.2%	0	\$0.00	N
PEOPLES HOME EQUITY*	3	\$1,005,600.00	0.24%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$547,400.00	0.13%	0	\$0.00	N
PEOPLES STATE BANK	1	\$155,000.00	0.04%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	27	\$9,254,166.28	2.25%	0	\$0.00	N
PLAINS COMMERCE BANK	2	\$744,000.00	0.18%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$928,500.00	0.23%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$352,000.00	0.09%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$990,000.00	0.24%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	46	\$16,148,944.00	3.92%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	N
PORT WASHINGTON STATE BANK	2	\$390,300.00	0.09%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	5	\$1,210,969.57	0.29%	0	\$0.00	N
PREFERRED MORTGAGE	1	\$417,000.00	0.1%	0	\$0.00	N
PREMIER MORTGAGE ADVISORS LLC	1	\$346,750.00	0.08%	0	\$0.00	N
PREMIERBANK - SULLIVAN	1	\$185,600.00	0.05%	0	\$0.00	N
PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$330,000.00	0.08%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$995,500.00	0.24%	0	\$0.00	N

PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$250,000.00	0.06%	0	\$0.00	N
PRIMEBANK	2	\$437,000.00	0.11%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$846,518.16	0.21%	0	\$0.00	N
PROVIDENT CREDIT UNION	4	\$1,392,000.00	0.34%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$186,700.00	0.05%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	4	\$904,050.00	0.22%	0	\$0.00	N
RABOBANK, N.A.	1	\$332,000.00	0.08%	0	\$0.00	N
RANLIFE, INC.	2	\$685,300.00	0.17%	0	\$0.00	N
REAL ESTATE FUNDING CORPORATION	1	\$291,000.00	0.07%	0	\$0.00	N
REDWOOD CREDIT UNION	7	\$1,574,000.00	0.38%	0	\$0.00	N
RELIABLE MORTGAGE INCORPORATED	1	\$201,000.00	0.05%	0	\$0.00	N
RENASANT BANK	1	\$158,000.00	0.04%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	2	\$730,866.00	0.18%	0	\$0.00	N
ROCKY MOUNTAIN BANK	1	\$164,125.00	0.04%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	2	\$481,800.00	0.12%	0	\$0.00	N
ROYAL BANK	1	\$184,000.00	0.04%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$336,000.00	0.08%	0	\$0.00	N
SAFE CREDIT UNION	1	\$354,000.00	0.09%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.06%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$883,495.70	0.21%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	3	\$809,950.00	0.2%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$425,738.25	0.1%	0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	2	\$335,000.00	0.08%	0	\$0.00	N
SEATTLE'S BEST MORTGAGE INC.	1	\$395,000.00	0.1%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$527,750.00	0.13%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$442,988.00	0.11%	0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$222,000.00	0.05%	0	\$0.00	N
SHEA MORTGAGE INC.	2	\$544,401.00	0.13%	0	\$0.00	N
SHORE MORTGAGE	1	\$378,900.00	0.09%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,467,900.00	0.36%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$226,900.00	0.06%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.07%	0	\$0.00	N
SOUND COMMUNITY BANK	9	\$2,211,750.00	0.54%	0	\$0.00	N
SOUTH STATE BANK	2	\$612,000.00	0.15%	0	\$0.00	N
SPACE COAST CREDIT UNION	1	\$327,500.00	0.08%	0	\$0.00	N

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$577,500.00	0.14%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$251,750.00	0.06%	0	\$0.00	N
STANDARD MORTGAGE CORP	3	\$687,197.00	0.17%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$782,493.36	0.19%	0	\$0.00	N
STANFORD FEDERAL CREDIT UNION	5	\$1,968,100.00	0.48%	0	\$0.00	N
STATE BANK OF LINCOLN	1	\$176,000.00	0.04%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$385,200.00	0.09%	0	\$0.00	N
STATEWIDE MORTGAGE	2	\$486,000.00	0.12%	0	\$0.00	N
STEARNS LENDING INC.	36	\$11,219,332.00	2.72%	0	\$0.00	N
STERLING BANK & TRUST, F.S.B.	2	\$834,000.00	0.2%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$484,168.00	0.12%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	2	\$502,550.00	0.12%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$431,600.00	0.1%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	4	\$1,151,500.00	0.28%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$1,082,700.00	0.26%	0	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	3	\$1,074,368.73	0.26%	0	\$0.00	N
TEUTOPOLIS STATE BANK	1	\$152,000.00	0.04%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	N
THE ADIRONDACK TRUST COMPANY	1	\$382,000.00	0.09%	0	\$0.00	N
THE BANK OF MAINE	1	\$172,000.00	0.04%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.1%	0	\$0.00	N
THE COLUMBIA BANK	1	\$372,500.00	0.09%	0	\$0.00	N
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$194,000.00	0.05%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$285,000.00	0.07%	0	\$0.00	N
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$275,000.00	0.07%	0	\$0.00	N
THE FIRST NATIONAL BANK	1	\$312,000.00	0.08%	0	\$0.00	N
THE FIRST NATIONAL BANK OF NIAGARA	1	\$168,000.00	0.04%	0	\$0.00	N
THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$331,950.33	0.08%	0	\$0.00	N
THE PARK BANK	13	\$3,741,000.00	0.91%	0	\$0.00	N
THE SUFFOLK COUNTY NATIONAL BANK	2	\$737,000.00	0.18%	0	\$0.00	N
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$679,598.02	0.16%	0	\$0.00	N

	THINK MUTUAL BANK	5	\$1,053,000.00	0.26%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$366,250.00	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,691,500.00	0.41%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,013,300.00	0.25%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$340,000.00	0.08%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$478,900.00	0.12%	0	\$0.00	N
	TRAVIS CREDIT UNION	4	\$830,469.00	0.2%	0	\$0.00	N
	TRI COUNTIES BANK	1	\$409,000.00	0.1%	0	\$0.00	N
	TRUWEST CREDIT UNION	3	\$813,500.00	0.2%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,715,200.00	0.66%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$614,000.00	0.15%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	2	\$624,500.00	0.15%	0	\$0.00	N
	UNITED COMMUNITY BANK	5	\$1,151,181.96	0.28%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	94	\$32,922,325.08	7.99%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$606,300.00	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$526,810.27	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,113,897.00	0.51%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	10	\$2,212,430.00	0.54%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$1,183,500.00	0.29%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$581,905.00	0.14%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$642,350.00	0.16%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,245,500.00	0.3%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$236,058.00	0.06%	0	\$0.00	N
	VERITAS FUNDING, LLC	9	\$2,787,772.00	0.68%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$324,900.00	0.08%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$163,850.00	0.04%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$188,078.82	0.05%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$322,400.00	0.08%	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,343,550.00	0.33%	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$624,750.00	0.15%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$431,167.85	0.1%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$188,000.00	0.05%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$205,500.00	0.05%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$479,950.00	0.12%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$389,125.68	0.09%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$788,600.00	0.19%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.07%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$232,000.00	0.06%	0	\$0.00	N
	Unavailable	11	\$2,671,940.00	0.57%	0	\$0.00	N
<b>Total</b>		<b>1,384</b>	<b>\$412,134,017.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WED89	1ST UNITED BANK	1	\$312,000.00	0.08%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$175,000.00	0.04%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$184,751.00	0.05%	0	\$0.00	N
	AAXY LLC	1	\$181,144.41	0.05%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$239,000.00	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	34	\$9,366,748.99	2.34%	0	\$0.00	N
	ACG FUNDING INC	2	\$552,000.00	0.14%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$244,000.00	0.06%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$625,500.00	0.16%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,258.21	0.04%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$414,920.00	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$284,800.00	0.07%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$182,250.00	0.05%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$261,300.00	0.07%	0	\$0.00	N
	ALTERNATIVE OPTIONS MORTGAGE, INC DBA DALLAS MORTGAGE ASSOCIATES	1	\$358,545.00	0.09%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$296,100.00	0.07%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$407,674.00	0.1%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$476,844.00	0.12%	0	\$0.00	N
	AMERICAN BANK	2	\$452,303.18	0.11%	0	\$0.00	N
	AMERICAN BANK OF TEXAS	1	\$215,282.38	0.05%	0	\$0.00	N
		2	\$564,800.00	0.14%	0	\$0.00	N

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.					
	AMERICAN FINANCIAL NETWORK INC	1	\$204,717.56	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$911,354.92	0.23%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,400.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,119,867.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$4,231,450.68	1.06%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$753,638.34	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,375,579.89	0.34%	0	\$0.00
	AMERICASH	1	\$621,622.90	0.16%	0	\$0.00
	AMERIHOMELENDING INC	1	\$190,000.00	0.05%	0	\$0.00
	AMERIPRO FUNDING, INC	6	\$1,385,722.00	0.35%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$320,347.99	0.08%	0	\$0.00
	AMPLIFY FCU	1	\$218,085.32	0.05%	0	\$0.00
	ANCHORBANK, FSB	2	\$608,000.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$192,850.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$847,600.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,212,025.00	0.3%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$346,650.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,361,737.53	0.59%	0	\$0.00
	BANK OF ENGLAND	1	\$360,418.85	0.09%	0	\$0.00
	BANK OF MODESTO, ISAOA	1	\$174,742.19	0.04%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$210,976.46	0.05%	0	\$0.00
	BANK OF THE JAMES	1	\$200,000.00	0.05%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$472,500.00	0.12%	0	\$0.00
	BANK OF WASHINGTON	1	\$182,000.00	0.05%	0	\$0.00
	BANK OF WESTON	1	\$210,000.00	0.05%	0	\$0.00
	BANK SNB	1	\$185,000.00	0.05%	0	\$0.00
	BANNER BANK	1	\$175,000.00	0.04%	0	\$0.00
	BAXTER CREDIT UNION	3	\$776,600.00	0.19%	0	\$0.00
	BAY EQUITY LLC	5	\$1,943,250.00	0.49%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$388,000.00	0.1%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,353,900.00	0.34%	0	\$0.00

BERKSHIRE BANK	2	\$631,890.16	0.16%	0	\$0.00	N
BJV FINANCIAL SERVICES INC.	1	\$180,000.00	0.05%	0	\$0.00	N
BLUELEAF LENDING, LLC	2	\$544,500.00	0.14%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	N
BONDCORP REALTY SERVICES INC	1	\$394,418.08	0.1%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	3	\$869,000.00	0.22%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	2	\$552,000.00	0.14%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$629,389.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$270,392.00	0.07%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$4,156,125.73	1.04%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,092,955.77	0.52%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,855,000.00	0.46%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$265,150.87	0.07%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$265,905.00	0.07%	0	\$0.00	N
CAMBRIDGE STATE BANK	1	\$289,041.76	0.07%	0	\$0.00	N
CAMPUS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	N
CAPITALMARK BANK & TRUST (11655)	1	\$360,000.00	0.09%	0	\$0.00	N
CAPSTAR BANK	2	\$759,356.82	0.19%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$4,044,347.83	1.01%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$731,886.64	0.18%	0	\$0.00	N
CASHCALL INC	2	\$770,363.42	0.19%	0	\$0.00	N
CASHCALL, INC.	19	\$6,519,744.97	1.63%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$1,117,681.00	0.28%	0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$186,646.00	0.05%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$197,700.80	0.05%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$199,705.36	0.05%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$354,050.00	0.09%	0	\$0.00	N
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$468,416.96	0.12%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$263,247.00	0.07%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$603,500.00	0.15%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	18	\$4,831,593.85	1.21%	0	\$0.00	N



CIMARRON MORTGAGE CAPITAL LLC	1	\$180,000.00	0.05%	0	\$0.00	N
CITIZENS 1ST BANK-TYLER, TX	1	\$175,763.82	0.04%	0	\$0.00	N
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$220,474.72	0.06%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$262,536.00	0.07%	0	\$0.00	N
CITY NATIONAL BANK	1	\$209,697.43	0.05%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	N
CMG MORTGAGE INC	1	\$180,000.00	0.05%	0	\$0.00	N
CMG MORTGAGE INC #535	1	\$625,500.00	0.16%	0	\$0.00	N
CMG MORTGAGE, INC	3	\$896,800.00	0.22%	0	\$0.00	N
COASLTINE FEDERAL CREDIT UNION	1	\$196,650.00	0.05%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$229,600.00	0.06%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$651,882.44	0.16%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$335,000.00	0.08%	0	\$0.00	N
COMMERCE STATE BANK	2	\$477,000.00	0.12%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$634,413.00	0.16%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$272,650.00	0.07%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	10	\$2,595,054.96	0.65%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$204,000.00	0.05%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$456,000.00	0.11%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$275,400.00	0.07%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$247,500.00	0.06%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$249,531.00	0.06%	0	\$0.00	N
CSTONE MORTGAGE, INC.	1	\$400,500.00	0.1%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$305,000.00	0.08%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$414,750.00	0.1%	0	\$0.00	N
DELTA COMMUNITY CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	N
DFCU FINANCIAL	1	\$346,750.00	0.09%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$6,375,441.42	1.59%	0	\$0.00	N
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$342,900.00	0.09%	0	\$0.00	N

E MORTGAGE MANAGEMENT LLC	4	\$995,811.84	0.25%	0	\$0.00	N
EAGLEBANK A CORPORATION.	1	\$624,099.48	0.16%	0	\$0.00	N
ELEVATIONS CREDIT UNION	5	\$1,598,400.00	0.4%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$239,475.41	0.06%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$279,209.60	0.07%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$234,700.00	0.06%	0	\$0.00	N
ENVISION CAPITAL INC	1	\$360,000.00	0.09%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$279,000.00	0.07%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$210,103.54	0.05%	0	\$0.00	N
EQUITY LOANS LLC	1	\$349,000.00	0.09%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$326,705.00	0.08%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$232,644.00	0.06%	0	\$0.00	N
EVABANK	1	\$190,000.00	0.05%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$249,647.76	0.06%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$426,100.00	0.11%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$417,000.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC.	1	\$300,000.00	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$509,216.44	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	N
EVOLVE BANK & TRUST	5	\$1,866,500.00	0.47%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$241,000.00	0.06%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,193.00	0.06%	0	\$0.00	N
FAIRWAY FUNDING GROUP, INC.	1	\$199,231.27	0.05%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,368,125.00	1.34%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$243,656.20	0.06%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$542,764.00	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$319,549.12	0.08%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$263,000.00	0.07%	0	\$0.00	N

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$734,800.00	0.18%	0	\$0.00	N
FBC MORTGAGE, LLC	6	\$1,919,190.00	0.48%	0	\$0.00	N
FBC MORTGAGE, LLC WHOLESALE	2	\$819,777.58	0.21%	0	\$0.00	N
FC LENDING, LTD.	1	\$227,341.00	0.06%	0	\$0.00	N
FIDELITY BANK	1	\$369,550.00	0.09%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,564,150.00	0.39%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,485,488.21	0.37%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$249,630.74	0.06%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	N
FIRST BANK & TRUST	1	\$233,600.00	0.06%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,091,385.67	0.27%	0	\$0.00	N
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$414,789.42	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$1,437,155.00	0.36%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$219,925.00	0.06%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$344,491.74	0.09%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$301,500.00	0.08%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$669,649.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK	2	\$594,755.37	0.15%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$727,029.30	0.18%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$233,100.00	0.06%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,666,080.83	0.42%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$444,562.00	0.11%	0	\$0.00	N
FIRST HAWAIIAN BANK	2	\$472,000.00	0.12%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	5	\$1,802,828.52	0.45%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$361,079.00	0.09%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$574,000.00	0.14%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$184,600.00	0.05%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$504,000.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$304,500.00	0.08%	1	\$298,031.86	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$587,732.00	0.15%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$717,500.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$395,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF CARM	1	\$313,089.00	0.08%	0	\$0.00	N

FIRST NATIONAL BANK OF TRENTON	1	\$314,931.00	0.08%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.1%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$250,000.00	0.06%	0	\$0.00	N
FIRST SERVICE CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,400.00	0.05%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$330,000.00	0.08%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,080,050.00	0.52%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,226,484.00	0.56%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$785,200.00	0.2%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$272,000.00	0.07%	0	\$0.00	N
FIRSTTRUST BANK	6	\$1,678,750.00	0.42%	0	\$0.00	N
FLATHEAD BANK OF BIGFORK (19851)	1	\$365,860.22	0.09%	0	\$0.00	N
FORUM CREDIT UNION	1	\$323,500.00	0.08%	0	\$0.00	N
FREMONT BANK	8	\$3,088,560.88	0.77%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$242,500.00	0.06%	0	\$0.00	N
FULTON BANK, N.A.	1	\$238,500.00	0.06%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$2,115,840.00	0.53%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$179,757.54	0.04%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$262,500.00	0.07%	0	\$0.00	N
GMFS, LLC	1	\$365,000.00	0.09%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATTION	1	\$280,000.00	0.07%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$272,650.00	0.07%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC.	1	\$272,625.00	0.07%	0	\$0.00	N
GREAT WESTERN BANK	1	\$264,000.00	0.07%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$357,000.00	0.09%	0	\$0.00	N
GREENBACK FUNDING, INC.	1	\$416,000.00	0.1%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$205,210.45	0.05%	0	\$0.00	N
GUARANTY TRUST COMPANY	5	\$1,286,239.88	0.32%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$784,000.00	0.2%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$612,284.83	0.15%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$639,611.56	0.16%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.05%	0	\$0.00	N
HARBORONE BANK	1	\$400,000.00	0.1%	0	\$0.00	N
HEARTLAND BANK	2	\$430,200.00	0.11%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$617,035.36	0.15%	0	\$0.00	N

	HLP MORTGAGE, LLC	1	\$357,000.00	0.09%	0	\$0.00	N
	HOME LOANS TODAY	1	\$378,000.00	0.09%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$6,519,780.46	1.63%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,173,705.88	0.29%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$372,750.00	0.09%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC	1	\$197,500.00	0.05%	0	\$0.00	N
	HOMETOWN BANK	1	\$356,000.00	0.09%	0	\$0.00	N
	HOUSE OF FINANCE, INC.	1	\$478,500.00	0.12%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$223,684.38	0.06%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	7	\$2,294,574.67	0.57%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	N
	INTAERBANK MORTGAGE COMPANY.	1	\$387,428.40	0.1%	0	\$0.00	N
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$238,000.00	0.06%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$1,044,650.00	0.26%	0	\$0.00	N
	INTERBANK MORTGAGE COMAPNY	1	\$356,000.00	0.09%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	4	\$1,668,296.91	0.42%	0	\$0.00	N
	INTERCAP LENDING INC.	1	\$497,000.00	0.12%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION.	1	\$261,900.00	0.07%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,566,362.00	0.39%	0	\$0.00	N
	INTERTRUST MORTGAGE LLC	1	\$417,000.00	0.1%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$280,000.00	0.07%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	N
	ISU CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$384,481.40	0.1%	0	\$0.00	N
	JLB CORPORATION - REPAYMENT ACCOUNT	1	\$232,992.73	0.06%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$242,000.00	0.06%	0	\$0.00	N
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$186,500.00	0.05%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$871,900.00	0.22%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$967,650.00	0.24%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,896,911.84	0.72%	0	\$0.00	N
		1	\$264,600.87	0.07%	0	\$0.00	N

LEADER BANK N.A. A CORPORATION						
LEADER BANK N.A. A CORPORATION.	1	\$239,646.43	0.06%	0	\$0.00	N
LEADER BANK N.A.	6	\$1,638,379.02	0.41%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$191,900.00	0.05%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$274,603.78	0.07%	0	\$0.00	N
LENDLINK FINANCIAL INC.	1	\$180,500.00	0.05%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	9	\$3,461,709.93	0.87%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$632,140.00	0.16%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$978,400.00	0.24%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$619,317.60	0.15%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	N
M/I FINANCIAL, LLC	6	\$1,813,745.72	0.45%	0	\$0.00	N
MACON BANK, INC.	1	\$221,350.00	0.06%	0	\$0.00	N
MAGNA BANK	1	\$410,500.00	0.1%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$237,500.00	0.06%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$286,371.00	0.07%	0	\$0.00	N
MARINER & APOS; S BANK	1	\$200,000.00	0.05%	0	\$0.00	N
MARKARIAN REAL ESTATE SERVICES, INC.	1	\$268,960.00	0.07%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,825.00	0.07%	0	\$0.00	N
MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$412,250.00	0.1%	0	\$0.00	N
MAVERICK FUNDING CORP.	2	\$378,250.00	0.09%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$199,631.95	0.05%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$179,000.00	0.04%	0	\$0.00	N
MEGA CAPITAL FUNDING	2	\$738,000.00	0.18%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$500,000.00	0.13%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$455,850.00	0.11%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$925,000.00	0.23%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	2	\$900,300.00	0.23%	0	\$0.00	N
METROPOLITAN BANK	1	\$201,500.00	0.05%	0	\$0.00	N
MFG FUNDING INC	3	\$701,000.00	0.18%	0	\$0.00	N

MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$402,800.00	0.1%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	4	\$1,223,098.00	0.31%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$656,600.00	0.16%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$288,750.00	0.07%	0	\$0.00	N
MILEND,INC., A GEORGIA CORPORATION	1	\$176,250.00	0.04%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$829,450.00	0.21%	0	\$0.00	N
MJ MORTGAGE, INC.	1	\$187,500.00	0.05%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$416,000.00	0.1%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$296,000.00	0.07%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$262,000.00	0.07%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	5	\$1,101,918.39	0.28%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$861,375.00	0.22%	0	\$0.00	N
MORTGAGE SERVICES	1	\$513,275.77	0.13%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$873,350.00	0.22%	0	\$0.00	N
MORTGAGENETWORK	10	\$3,071,105.00	0.77%	0	\$0.00	N
MOUNT VERNON BANK AND TRUST CO	1	\$207,300.00	0.05%	0	\$0.00	N
MOUNTAIN WEST BANK	1	\$181,211.06	0.05%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,365,256.94	0.59%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL,INC	1	\$471,392.43	0.12%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$319,039.66	0.08%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	20	\$5,537,068.47	1.39%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$184,300.00	0.05%	0	\$0.00	N
MUFG UNION BANK, N.A.	10	\$3,426,652.93	0.86%	0	\$0.00	N
NAT RES - NEVADA	1	\$226,000.00	0.06%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$391,500.00	0.1%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$759,550.00	0.19%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$187,000.00	0.05%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$780,000.00	0.2%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	10	\$3,135,222.01	0.78%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$205,200.00	0.05%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$272,500.00	0.07%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$550,000.00	0.14%	0	\$0.00	N
NEW ERA BANK	1	\$218,085.33	0.05%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$388,000.00	0.1%	0	\$0.00	N
NEXBANK SSB	1	\$417,000.00	0.1%	0	\$0.00	N
NJ LENDER CORP.	1	\$255,500.00	0.06%	0	\$0.00	N

	NJ LENDERS CORP.	5	\$1,423,647.44	0.36%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$306,000.00	0.08%	0	\$0.00	N
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$202,701.99	0.05%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$729,200.00	0.18%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00	N
	NUVISION FCU	1	\$399,000.00	0.1%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	5	\$1,546,076.00	0.39%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$583,550.00	0.15%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$400,000.00	0.1%	0	\$0.00	N
	OAK TRUST CREDIT UNION	1	\$399,000.00	0.1%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$651,500.00	0.16%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$632,000.00	0.16%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$300,000.00	0.08%	0	\$0.00	N
	ONETRUST HOME LOANS A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.07%	0	\$0.00	N
	OPES ADVISORS INC.	2	\$603,500.00	0.15%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$300,000.00	0.08%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	3	\$803,772.95	0.2%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$305,000.00	0.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$480,300.00	0.12%	0	\$0.00	N
	PARKSIDE LENDING LLC	12	\$3,773,300.00	0.94%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$686,500.00	0.17%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$463,181.45	0.12%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$993,016.65	0.25%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$254,000.00	0.06%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$649,088.86	0.16%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$275,000.00	0.07%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$204,000.00	0.05%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.06%	0	\$0.00	N
	PEOPLES CREDIT UNION	3	\$646,247.53	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY*	7	\$1,961,609.40	0.49%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	4	\$1,191,539.00	0.3%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$203,000.00	0.05%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$282,573.76	0.07%	0	\$0.00	N



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$6,276,000.00	1.57%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$222,320.00	0.06%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,800.00	0.06%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	7	\$1,896,835.00	0.47%	0	\$0.00	N
PLAZA HOME MORTGAGE	12	\$4,059,257.45	1.02%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	12	\$4,370,500.00	1.09%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$182,400.00	0.05%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	2	\$562,288.73	0.14%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$245,000.00	0.06%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	18	\$5,889,406.36	1.47%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	5	\$1,562,171.50	0.39%	0	\$0.00	N
PROVINCIAL BANK	1	\$417,000.00	0.1%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$278,500.00	0.07%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$612,250.00	0.15%	0	\$0.00	N
RABOBANK, N.A.	1	\$330,000.00	0.08%	0	\$0.00	N
RANLIFE, INC.	1	\$573,500.00	0.14%	0	\$0.00	N
RAYMOND JAMES BANK, N.A.	1	\$332,000.00	0.08%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$460,000.00	0.12%	0	\$0.00	N
RENASANT BANK	3	\$646,300.00	0.16%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	N
RESIDENTIAL BANCORP	2	\$504,000.00	0.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$186,964.48	0.05%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$206,150.00	0.05%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$758,904.69	0.19%	0	\$0.00	N
RIVER CITIES BANK	1	\$195,000.00	0.05%	0	\$0.00	N
RMC MORTGAGE CORPORATION	2	\$665,289.98	0.17%	0	\$0.00	N
RMK	1	\$192,500.00	0.05%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$736,420.35	0.18%	0	\$0.00	N
ROCKLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	1	\$208,800.00	0.05%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$179,550.00	0.04%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$241,923.68	0.06%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$834,000.00	0.21%	0	\$0.00	N
	2	\$489,044.00	0.12%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	1	\$185,000.00	0.05%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$204,782.59	0.05%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$337,500.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	2	\$492,755.21	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,420,193.02	0.36%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$175,734.92	0.04%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$262,829.15	0.07%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$991,981.48	0.25%	0	\$0.00
	SCBT	1	\$327,500.00	0.08%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$220,196.21	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,390.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$856,785.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$201,600.00	0.05%	0	\$0.00
	SHEA MORTGAGE INC.	3	\$922,705.36	0.23%	0	\$0.00
	SHORE MORTGAGE	3	\$734,689.04	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$9,434,960.72	2.36%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$375,200.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$876,921.35	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$236,018.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$882,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	3	\$972,500.00	0.24%	0	\$0.00
	ST. MARY'S CREDIT UNION	2	\$448,051.37	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$417,000.00	0.1%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$355,287.36	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$947,394.97	0.24%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$232,000.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$252,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	70	\$21,757,145.20	5.44%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$363,750.00	0.09%	0	\$0.00
	SUMMIT BANK AND TRUST	3	\$595,681.79	0.15%	0	\$0.00
	SUMMIT FUNDING INC	1	\$351,500.00	0.09%	0	\$0.00

	SUMMIT FUNDING INC.	1	\$325,000.00	0.08%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$297,819.78	0.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$182,600.00	0.05%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,496,146.95	0.37%	0	\$0.00	N
	SUSQUEHANNA BANK	5	\$1,055,700.00	0.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	17	\$5,246,276.79	1.31%	0	\$0.00	N
	T. J. FINANCIAL, INC.	1	\$310,000.00	0.08%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$1,182,500.00	0.3%	0	\$0.00	N
	TALON LOANS LLC	1	\$223,250.00	0.06%	0	\$0.00	N
	TBA CREDIT UNION	1	\$201,875.00	0.05%	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00	N
	TEXAS BANK	2	\$627,772.00	0.16%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$241,530.00	0.06%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$356,000.00	0.09%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$255,000.00	0.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$261,639.04	0.07%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$312,500.00	0.08%	0	\$0.00	N
	THE GUILFORD SAVINGS BANK	1	\$332,509.42	0.08%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$217,500.00	0.05%	0	\$0.00	N
	THE PARK BANK	1	\$216,000.00	0.05%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GROUP	1	\$413,140.46	0.1%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$203,000.00	0.05%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$549,220.00	0.14%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$617,756.64	0.15%	0	\$0.00	N
	TRAVIS CREDIT UNION	4	\$999,400.00	0.25%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$270,359.90	0.07%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$189,600.00	0.05%	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$916,616.10	0.23%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	16	\$4,714,416.83	1.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$866,420.00	0.22%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$213,750.00	0.05%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	30	\$8,341,132.52	2.09%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	2	\$678,900.00	0.17%	0	\$0.00	N
		10	\$3,053,679.11	0.76%	0	\$0.00	N

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$4,907,897.07	1.23%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$400,000.00	0.1%	0	\$0.00	N
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$801,000.00	0.2%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$816,719.83	0.2%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	2	\$526,059.00	0.13%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$771,900.00	0.19%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,325.00	0.06%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$218,500.00	0.05%	0	\$0.00	N
VERITAS FUNDING, LLC	7	\$2,732,365.00	0.68%	0	\$0.00	N
VINSON MORTGAGE SERVICES INC	1	\$385,000.00	0.1%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$180,433.79	0.05%	0	\$0.00	N
VISIONS FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$257,110.98	0.06%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	\$5,480,090.11	1.37%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$403,200.00	0.1%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$204,250.00	0.05%	0	\$0.00	N
WESCOM CENTRAL CREDIT UNION	2	\$601,250.00	0.15%	0	\$0.00	N
WEST GATE BANK	1	\$278,000.00	0.07%	0	\$0.00	N
WESTERN BANK	1	\$222,500.00	0.06%	0	\$0.00	N
WESTERN COOPERATIVE CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	N
WESTERRA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	N
WESTSTAR MORTGAGE CORP	1	\$368,000.00	0.09%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$267,650.74	0.07%	0	\$0.00	N
WHATCOM EDUCATIONAL CREDIT UNION	2	\$591,100.00	0.15%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY LLC	1	\$202,930.00	0.05%	0	\$0.00	N
WINTER HILL BANK, FSB	1	\$286,000.00	0.07%	0	\$0.00	N

	WISCONSIN BANK AND TRUST	1	\$276,609.71	0.07%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,137,688.02	0.28%	0	\$0.00	N
	YADKIN BANK	2	\$637,000.00	0.16%	0	\$0.00	N
	ZIONS FIRST NATIONAL BANK, A CORPORATION	1	\$191,527.00	0.05%	0	\$0.00	N
	Unavailable	5	\$1,399,960.00	0.32%	0	\$0.00	N
<b>Total</b>		<b>1,346</b>	<b>\$399,742,375.11</b>	<b>100%</b>	<b>1</b>	<b>\$298,031.86</b>	
3138WED97	1ST MORTGAGES	1	\$197,600.00	0.08%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$219,000.00	0.09%	0	\$0.00	N
	1ST STATE BANK	1	\$209,000.00	0.08%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$194,000.00	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	18	\$4,878,587.97	1.92%	0	\$0.00	N
	ACG FUNDING INC	1	\$200,000.00	0.08%	0	\$0.00	N
	AFFILIATED BANK	1	\$380,000.00	0.15%	0	\$0.00	N
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$193,520.77	0.08%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	4	\$927,525.00	0.37%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$403,300.00	0.16%	0	\$0.00	N
	AMERICAN BANK	1	\$220,000.00	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$214,600.00	0.08%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$420,750.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$416,385.67	0.16%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$190,918.33	0.08%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$197,000.00	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$494,110.79	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$176,302.19	0.07%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	13	\$3,679,568.39	1.45%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$450,000.00	0.18%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$969,400.00	0.38%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION	4	\$1,095,760.00	0.43%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$836,699.05	0.33%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$984,377.46	0.39%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,935.43	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$329,550.00	0.13%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$416,425.49	0.16%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$321,100.00	0.13%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$412,000.00	0.16%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,234.21	0.19%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$240,000.00	0.09%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$4,305,578.65	1.7%	0	\$0.00	N
	BANK MUTUAL	1	\$409,395.99	0.16%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$234,900.00	0.09%	0	\$0.00	N
	BANK OF ENGLAND	2	\$488,900.00	0.19%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$207,580.00	0.08%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$417,000.00	0.16%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$711,182.00	0.28%	0	\$0.00	N
	BANK OF SUNSET AND TRUST COMPANY	1	\$233,000.00	0.09%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$184,500.00	0.07%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$252,000.00	0.1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$270,127.32	0.11%	0	\$0.00	N
	BANNER BANK	3	\$1,051,088.00	0.41%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,042,750.00	0.41%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$629,186.95	0.25%	0	\$0.00	N
	BERKSHIRE BANK	2	\$687,000.00	0.27%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$217,685.90	0.09%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC	1	\$175,000.00	0.07%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,414,781.96	0.56%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,861,099.12	0.73%	0	\$0.00	N
		2	\$929,938.12	0.37%	0	\$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,406,350.00	0.95%	0	\$0.00
	BUSEY BANK,	1	\$179,100.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$3,727,502.06	1.47%	0	\$0.00
	CASHCALL INC	2	\$594,330.51	0.23%	0	\$0.00
	CASHCALL, INC.	15	\$5,301,966.02	2.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,177,420.00	0.46%	0	\$0.00
	CATALYST MORTGAGE	1	\$220,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$404,000.00	0.16%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$179,920.00	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$268,000.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$475,100.00	0.19%	0	\$0.00
	CENTRUE BANK	1	\$272,000.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$653,060.47	0.26%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,544,845.42	0.61%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$243,200.00	0.1%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$189,021.12	0.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$654,065.00	0.26%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$363,572.89	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$214,300.00	0.08%	0	\$0.00
	COMMERCE BANK	1	\$216,000.00	0.09%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$358,400.00	0.14%	0	\$0.00
	COMMERCE STATE BANK	1	\$344,000.00	0.14%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$262,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,110,500.00	0.44%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$257,550.00	0.1%	0	\$0.00
	CREDIT UNION LENDING SOURCE, LLC	1	\$332,380.43	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$216,000.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$179,400.00	0.07%	0	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$187,873.67	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$207,920.00	0.08%	0	\$0.00
	DEMOTTE STATE BANK	1	\$224,865.00	0.09%	0	\$0.00

DFCU FINANCIAL	3	\$942,800.00	0.37%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,932,971.10	1.16%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$610,000.00	0.24%	0	\$0.00	N
ELEVATIONS CREDIT UNION	6	\$1,786,800.00	0.7%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$178,175.00	0.07%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$292,000.00	0.12%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$364,635.93	0.14%	0	\$0.00	N
EVERETT FINANCIAL INC.	1	\$332,500.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,412.45	0.16%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$1,227,677.57	0.48%	0	\$0.00	N
F&A FEDERAL CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	\$212,000.00	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,792,638.00	1.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$271,650.00	0.11%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$944,856.00	0.37%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$1,368,569.95	0.54%	0	\$0.00	N
FBC MORTGAGE, LLC WHOLESALE	1	\$302,955.00	0.12%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,183,403.16	0.47%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,155,212.65	0.46%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$275,185.49	0.11%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$276,000.00	0.11%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$180,299.71	0.07%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$195,500.00	0.08%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$632,000.00	0.25%	0	\$0.00	N



FIRST FREEDOM BANK	1	\$330,000.00	0.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$286,000.00	0.11%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$715,378.95	0.28%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,261,497.75	0.5%	0	\$0.00	N
FIRST LENDING	1	\$234,400.00	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$273,505.00	0.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,004,320.68	0.4%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$406,400.00	0.16%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$252,220.80	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$391,597.28	0.15%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$416,412.45	0.16%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$485,000.00	0.19%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$251,230.00	0.1%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$618,000.00	0.24%	0	\$0.00	N
FIRST STATE BANK, HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$260,000.00	0.1%	0	\$0.00	N
FIRST STATE COMMUNITY BANK, A CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$950,700.00	0.37%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,073,172.00	0.42%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$730,500.00	0.29%	0	\$0.00	N
FIRSTBANK	1	\$182,665.00	0.07%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.16%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$442,106.78	0.17%	0	\$0.00	N
FIRSTTRUST BANK	2	\$482,185.90	0.19%	0	\$0.00	N
FORUM CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	N
FREMONT BANK	6	\$2,202,250.00	0.87%	0	\$0.00	N
FULTON BANK, N.A.	4	\$1,458,000.00	0.58%	0	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$233,213.46	0.09%	0	\$0.00	N
GMFS, LLC	6	\$1,571,835.05	0.62%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$318,290.74	0.13%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$381,500.00	0.15%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$312,700.00	0.12%	0	\$0.00	N
	GREENBOX LOANS, INC	1	\$516,087.98	0.2%	0	\$0.00	N
	GROUP MORTGAGE, LLC.	1	\$230,000.00	0.09%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$533,311.22	0.21%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$197,600.00	0.08%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$421,500.00	0.17%	0	\$0.00	N
	GULF COAST BANK	1	\$194,750.00	0.08%	0	\$0.00	N
	HARBORONE BANK	1	\$250,000.00	0.1%	0	\$0.00	N
	HEARTLAND BANK	1	\$404,416.47	0.16%	0	\$0.00	N
	HERITAGE BANK	1	\$175,750.00	0.07%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$298,617.00	0.12%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$347,500.00	0.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	19	\$7,328,369.14	2.89%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,197,768.94	0.47%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$527,521.00	0.21%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$398,000.00	0.16%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$199,718.20	0.08%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$294,500.00	0.12%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$295,500.00	0.12%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$478,479.51	0.19%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$239,646.43	0.09%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$195,717.60	0.08%	0	\$0.00	N
	INDEPENDENT BANK	1	\$394,250.00	0.16%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL	1	\$184,300.00	0.07%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$264,000.00	0.1%	0	\$0.00	N
	INTER NATIONAL BANK	1	\$189,126.62	0.07%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$1,195,338.69	0.47%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$304,289.16	0.12%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS, INC.	1	\$625,500.00	0.25%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$573,675.00	0.23%	0	\$0.00	N
	KAITER ENTERPRISES INC	1	\$307,500.00	0.12%	0	\$0.00	N
	KARPE MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$222,000.00	0.09%	0	\$0.00	N
	KEYSTONE MORTGAGE GROUP LLC	1	\$288,646.00	0.11%	0	\$0.00	N

	KINECTA FEDERAL CREDIT UNION	2	\$824,657.44	0.33%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,815,243.68	1.11%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	N
	LEADER BANK N.A.	3	\$1,001,000.00	0.39%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$191,200.00	0.08%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$295,200.00	0.12%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$186,500.00	0.07%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$176,000.00	0.07%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$406,356.67	0.16%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$213,600.00	0.08%	0	\$0.00	N
	MARQUETTE BANK	1	\$384,000.00	0.15%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,220.00	0.12%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$716,347.46	0.28%	0	\$0.00	N
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	2	\$518,498.41	0.2%	0	\$0.00	N
	MCT CREDIT UNION	1	\$243,423.86	0.1%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$469,337.78	0.19%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$518,500.00	0.2%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$289,341.75	0.11%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	N
	MERIDIAN TRUST FCU	1	\$254,624.34	0.1%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$296,300.00	0.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$417,000.00	0.16%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$184,273.14	0.07%	0	\$0.00	N
	METRO CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$264,643.04	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$493,050.00	0.19%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	3	\$994,425.00	0.39%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$223,250.00	0.09%	0	\$0.00	N

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$509,400.00	0.2%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	2	\$368,220.00	0.15%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$205,252.00	0.08%	0	\$0.00	N
MORTGAGE NOW, INC.	1	\$287,500.00	0.11%	0	\$0.00	N
MORTGAGE UNLIMITED L.L.C.	1	\$250,000.00	0.1%	0	\$0.00	N
MORTGAGENETWORK	4	\$1,027,240.00	0.41%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$721,700.00	0.28%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$200,000.00	0.08%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	12	\$3,216,223.14	1.27%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$176,250.00	0.07%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$302,123.86	0.12%	0	\$0.00	N
MUFG UNION BANK, N.A.	12	\$3,215,912.60	1.27%	0	\$0.00	N
NAT RES - NEVADA	1	\$310,000.00	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$701,200.00	0.28%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$397,000.00	0.16%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,080,150.00	0.82%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$438,117.84	0.17%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$302,000.00	0.12%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$409,885.13	0.16%	0	\$0.00	N
NEW ERA BANK	1	\$291,000.00	0.11%	0	\$0.00	N
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$405,300.00	0.16%	0	\$0.00	N
NEWCASTLE HOME LOANS LLC	1	\$307,000.00	0.12%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$284,905.00	0.11%	0	\$0.00	N
NJ LENDERS CORP.	2	\$937,700.00	0.37%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$683,971.33	0.27%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$522,240.00	0.21%	0	\$0.00	N
OA MORTGAGE SERVICES	2	\$777,000.00	0.31%	0	\$0.00	N
OLMSTED NATIONAL BANK	1	\$258,967.92	0.1%	0	\$0.00	N
ON Q FINANCIAL	1	\$427,455.00	0.17%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$234,668.88	0.09%	0	\$0.00	N
ONETRUST HOME LOANS	1	\$417,000.00	0.16%	0	\$0.00	N
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$246,000.00	0.1%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$997,500.00	0.39%	0	\$0.00	N
ORRSTOWN BANK	1	\$208,000.00	0.08%	0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$200,000.00	0.08%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC	1	\$226,100.00	0.09%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$221,000.00	0.09%	0	\$0.00	N
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$342,760.00	0.14%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$702,600.00	0.28%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$332,500.00	0.13%	0	\$0.00	N
	PARKSIDE LENDING LLC	8	\$2,586,457.01	1.02%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$702,000.00	0.28%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$551,620.81	0.22%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$468,193.76	0.18%	0	\$0.00	N
	PEOPLE NATIONAL BANK	1	\$206,175.00	0.08%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
	PEOPLES CREDIT UNION	2	\$362,429.85	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY*	2	\$594,800.00	0.23%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$470,000.00	0.19%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,318,825.26	1.31%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$245,700.00	0.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	5	\$1,204,924.04	0.48%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,541,000.00	0.61%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	11	\$3,510,000.00	1.38%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$280,500.00	0.11%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$192,375.00	0.08%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$242,145.19	0.1%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$402,690.02	0.16%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC	1	\$182,400.00	0.07%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,001,154.00	1.18%	0	\$0.00	N
	PROVIDENCE BANK	1	\$185,000.00	0.07%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	6	\$1,787,331.90	0.7%	0	\$0.00	N
	PROVINCIAL BANK	1	\$312,000.00	0.12%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$540,800.00	0.21%	0	\$0.00	N
	RABOBANK, N.A.	1	\$199,000.00	0.08%	0	\$0.00	N
	RANLIFE, INC.	1	\$178,000.00	0.07%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.16%	0	\$0.00	N
		1	\$223,851.99	0.09%	0	\$0.00	N

RAYNE BUILDING & LOAN ASSOCIATION						
RENASANT BANK	2	\$670,000.00	0.26%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$839,097.45	0.33%	0	\$0.00	N
RMC MORTGAGAE CORPORATION	1	\$296,859.13	0.12%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$314,566.02	0.12%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$908,719.07	0.36%	0	\$0.00	N
ROUNDBANK	1	\$353,000.00	0.14%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$246,044.98	0.1%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$459,380.37	0.18%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP.	1	\$239,200.00	0.09%	0	\$0.00	N
RTP FEDERAL CREDIT UNION	1	\$218,384.89	0.09%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$390,213.00	0.15%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$197,677.27	0.08%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,075,650.00	0.82%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	1	\$178,000.00	0.07%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	N
SANTANDER BANK, N.A.	3	\$897,947.36	0.35%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,400.00	0.09%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,533.62	0.22%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$674,705.01	0.27%	0	\$0.00	N
SECURITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$818,500.00	0.32%	0	\$0.00	N
SENTE MORTGAGE, INC.	2	\$417,175.00	0.16%	0	\$0.00	N
SFMC, LP	1	\$415,874.53	0.16%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	1	\$269,610.28	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,797,283.50	2.29%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$382,435.76	0.15%	0	\$0.00	N
SMARTBANK	1	\$343,493.21	0.14%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	N
SOUTH STATE BANK	2	\$647,000.00	0.26%	0	\$0.00	N

	SOUTHSIDE BANK	1	\$363,360.00	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	6	\$1,451,617.72	0.57%	0	\$0.00	N
	STEARNS LENDING INC.	38	\$11,364,968.51	4.48%	0	\$0.00	N
	STELLER MORTGAGE CORPORATION	1	\$297,790.00	0.12%	0	\$0.00	N
	STERLING BANK & TRUST, F.S.B.	1	\$289,000.00	0.11%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$245,000.00	0.1%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$188,000.00	0.07%	0	\$0.00	N
	SUMMIT FUNDING INC.	2	\$431,000.00	0.17%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$563,405.10	0.22%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$642,998.16	0.25%	0	\$0.00	N
	SUSQUEHANNA BANK	3	\$975,990.00	0.38%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	12	\$3,428,815.00	1.35%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$373,229.65	0.15%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$282,000.00	0.11%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$353,827.97	0.14%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$201,600.00	0.08%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$192,734.10	0.08%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$386,750.00	0.15%	0	\$0.00	N
	THE MORTGAGE LINK, INC. - COR	1	\$456,000.00	0.18%	0	\$0.00	N
	THE PEOPLES BANK	1	\$196,000.00	0.08%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$175,000.00	0.07%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$385,418.62	0.15%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$934,000.00	0.37%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$379,500.00	0.15%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$271,640.00	0.11%	0	\$0.00	N
	TRIUMPH BANK	1	\$223,285.94	0.09%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,522,730.00	0.6%	0	\$0.00	N
	UNCLE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$910,250.00	0.36%	0	\$0.00	N
	UNITED BANK	1	\$228,000.00	0.09%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	23	\$6,539,162.88	2.58%	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$718,135.45	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,997,161.61	1.18%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$288,800.00	0.11%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$733,500.00	0.29%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,207.50	0.1%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$183,600.00	0.07%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,500.00	0.21%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$388,800.00	0.15%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,090,519.00	0.43%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$175,000.00	0.07%	0	\$0.00	N
	VISION BANK	1	\$196,000.00	0.08%	0	\$0.00	N
	VISIONBANK	1	\$336,000.00	0.13%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,855.93	0.12%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,323,655.00	0.92%	0	\$0.00	N
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$242,000.00	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$193,233.41	0.08%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$455,341.81	0.18%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$668,108.00	0.26%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$291,600.00	0.12%	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$692,371.66	0.27%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$213,698.48	0.08%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$271,933.21	0.11%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$392,862.73	0.15%	0	\$0.00	N
	YNB	1	\$313,400.00	0.12%	0	\$0.00	N
	Unavailable	2	\$562,000.00	0.29%	0	\$0.00	N
<b>Total</b>		<b>858</b>	<b>\$253,555,007.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEDA4	AMERICAN INTERNET MORTGAGE, INC.	4	\$275,905.71	4.49%	0	\$0.00	N



	ARVEST BANK	12	\$733,310.86	11.93%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	16	\$893,712.21	14.54%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$200,582.53	3.26%	0	\$0.00	N
	BANK OF NEBRASKA	2	\$120,764.77	1.97%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$81,589.94	1.33%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$166,180.78	2.7%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	1	\$64,165.39	1.04%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$49,000.00	0.8%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$368,343.59	5.99%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$398,892.86	6.49%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	10	\$583,040.08	9.49%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$73,498.60	1.2%	0	\$0.00	N
	CITIBANK,N.A.	1	\$33,090.69	0.54%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$69,825.00	1.14%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	6	\$410,389.95	6.68%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$78,375.00	1.28%	0	\$0.00	N
	CRESCOM BANK	1	\$55,972.78	0.91%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$150,600.00	2.45%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$44,940.74	0.73%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	1	\$78,000.00	1.27%	0	\$0.00	N
	EQUITY BANK	1	\$56,843.33	0.93%	0	\$0.00	N
	HOMETRUST BANK	1	\$81,889.55	1.33%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	3	\$224,891.00	3.66%	0	\$0.00	N
	MONARCH BANK	1	\$67,409.07	1.1%	0	\$0.00	N
	PATRIOT BANK	1	\$35,857.23	0.58%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$157,385.71	2.56%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A.	1	\$69,208.75	1.13%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$83,778.35	1.36%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$82,068.77	1.34%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$280,674.42	4.57%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$75,000.00	1.21%	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$6,145,187.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEDB2	ACCESS NATIONAL MORTGAGE	1	\$181,685.43	0.62%	0	\$0.00	N
		2	\$529,732.04	1.81%	0	\$0.00	N

	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BANK OF COMMERCE, A CORPORATION	1	\$209,000.00	0.71%	0	\$0.00
	BANK OF NEBRASKA	1	\$341,000.42	1.16%	0	\$0.00
	BANK OF THE OZARKS	1	\$218,218.75	0.74%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$533,671.30	1.82%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$259,445.00	0.89%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$177,336.09	0.61%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$290,700.00	0.99%	0	\$0.00
	CMC FUNDING, INC.	2	\$646,900.00	2.21%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$243,718.96	0.83%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,455,401.72	8.38%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	18	\$4,468,711.47	15.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$195,494.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$384,265.93	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	27	\$7,776,993.00	26.53%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,240,961.09	4.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	\$670,296.06	2.29%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$399,000.00	1.36%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$524,192.32	1.79%	0	\$0.00
	FIRST BANK	1	\$305,128.74	1.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$730,072.84	2.49%	0	\$0.00
	FIRST STATE BANK	1	\$288,804.91	0.99%	0	\$0.00
	FIRST UNITED BANK	1	\$227,706.51	0.78%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,791,991.56	6.11%	0	\$0.00
	GMFS, LLC	2	\$550,636.34	1.88%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$309,282.82	1.06%	0	\$0.00
	MONARCH BANK	3	\$1,002,687.07	3.42%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$305,439.22	1.04%	0	\$0.00
	PARK STERLING BANK	1	\$393,730.83	1.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$754,081.78	2.57%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$224,392.33	0.77%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,900.40	0.66%	0	\$0.00
		1	\$189,525.00	0.65%	0	\$0.00

		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION					
		UNITY BANK	1	\$294,500.00	1%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$29,308,603.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEDC0		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$204,679.04	1.24%	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$261,670.36	1.59%	0	\$0.00
		ARVEST BANK	1	\$257,667.89	1.57%	0	\$0.00
		BANK OF CANTON	1	\$305,606.10	1.86%	0	\$0.00
		BANK OF THE OZARKS	1	\$201,625.00	1.23%	0	\$0.00
		BOFI FEDERAL BANK	1	\$228,468.74	1.39%	0	\$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$307,629.92	1.87%	0	\$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$221,452.97	1.35%	0	\$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$604,591.11	3.68%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$739,378.85	4.5%	0	\$0.00
		CMC FUNDING, INC.	1	\$415,745.79	2.53%	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,656,235.90	10.07%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	5	\$1,415,944.58	8.61%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	4	\$1,385,720.22	8.43%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$608,381.05	3.7%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	3	\$944,393.23	5.74%	0	\$0.00
		ENVOY MORTGAGE, LTD.	7	\$2,124,786.66	12.92%	0	\$0.00
		FIRST BANK	1	\$287,629.28	1.75%	0	\$0.00
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$279,339.96	1.7%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,320,663.74	8.03%	0	\$0.00
		HOMETRUST BANK	1	\$199,505.92	1.21%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	2	\$439,560.43	2.67%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$202,500.00	1.23%	0	\$0.00
		KLEIN BANK	1	\$303,491.21	1.85%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$293,441.14	1.78%	0	\$0.00
		MONARCH BANK	2	\$486,006.56	2.96%	0	\$0.00
		MUTUAL OF OMAHA BANK	1	\$415,924.39	2.53%	0	\$0.00
		WEST RIDGE FINANCIAL CORPORATION	1	\$330,593.01	2.01%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,442,633.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEDD8		1ST SECURITY BANK OF WASHINGTON	1	\$102,404.70	0.32%	0	\$0.00
			4	\$408,500.00	1.29%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACRE MORTGAGE & FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$104,000.00	0.33%	0	\$0.00
	AFFILIATED BANK	1	\$93,000.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$88,000.00	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$90,250.00	0.29%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$86,291.30	0.27%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$95,000.00	0.3%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$100,800.00	0.32%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$91,800.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$175,600.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$185,100.00	0.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$103,256.46	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$181,130.48	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$87,875.00	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$196,657.90	0.62%	0	\$0.00
	AMERICASH A CORPORATION	1	\$99,753.58	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$94,020.70	0.3%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$106,400.00	0.34%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$109,520.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$90,250.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$106,939.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$86,791.71	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.3%	0	\$0.00
	AVENON FUNDING INC	1	\$92,000.00	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$88,000.00	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$483,308.40	1.53%	0	\$0.00
	BANCFIRST	1	\$94,884.26	0.3%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,539.61	0.31%	0	\$0.00
	BANK OF TENNESSEE	1	\$105,476.02	0.33%	0	\$0.00
	BARR GROUP, INC.	1	\$104,750.00	0.33%	0	\$0.00

BAY EQUITY LLC	2	\$179,250.00	0.57%	0	\$0.00	N
BERKSHIRE BANK	2	\$190,400.00	0.6%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$191,333.32	0.6%	0	\$0.00	N
BROKER SOLUTIONS INC.	2	\$195,000.00	0.62%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$194,400.00	0.61%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$195,000.00	0.62%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$89,300.00	0.28%	0	\$0.00	N
CAPITAL CONCEPTS, INC.	1	\$90,000.00	0.28%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$87,500.00	0.28%	0	\$0.00	N
CASHCALL, INC.	2	\$196,883.45	0.62%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$178,000.00	0.56%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$95,475.00	0.3%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$104,531.25	0.33%	0	\$0.00	N
CHERRY CREEK MORTGAGE COMPANY INC	1	\$98,781.00	0.31%	0	\$0.00	N
CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$104,867.90	0.33%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$108,000.00	0.34%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK	8	\$768,015.45	2.43%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,200.00	0.28%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$87,203.00	0.28%	0	\$0.00	N
COOPERATIVA DE AHORRO Y CREDITO DE LA INDUSTRIA BIOFARMACEUTICA "BIOPHARMA COOP"	1	\$104,870.89	0.33%	0	\$0.00	N
CORNERSTONE HOME LENDING COMPANY	1	\$108,032.00	0.34%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	3	\$297,091.50	0.94%	0	\$0.00	N
CREDIT UNION WEST	1	\$86,400.00	0.27%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC	2	\$207,750.00	0.66%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$563,688.73	1.78%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,896.66	0.27%	0	\$0.00	N
DRAPER & KRAMER MTG	1	\$101,250.00	0.32%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$90,000.00	0.28%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$94,381.10	0.3%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$93,065.88	0.29%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$87,000.00	0.27%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$93,385.03	0.29%	0	\$0.00	N

EVERETT FINANCIAL	1	\$90,790.78	0.29%	0	\$0.00	N
EVERETT FINANCIAL INC	2	\$198,531.73	0.63%	0	\$0.00	N
EVERETT FINANCIAL INC.	1	\$102,470.92	0.32%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,111.99	0.32%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$109,760.00	0.35%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$390,450.00	1.23%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$90,500.00	0.29%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$87,000.00	0.27%	0	\$0.00	N
FIDELITY BANK	1	\$90,000.00	0.28%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$109,323.66	0.35%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$108,504.00	0.34%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$97,959.00	0.31%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$104,400.00	0.33%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	4	\$367,176.00	1.16%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.31%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$287,200.00	0.91%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$195,125.00	0.62%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$109,500.00	0.35%	0	\$0.00	N
FIRST OPTION BANK	1	\$102,000.00	0.32%	0	\$0.00	N
FIRST STATE BANK	1	\$100,000.00	0.32%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$206,250.00	0.65%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$95,950.00	0.3%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$103,000.00	0.33%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,869.15	0.33%	0	\$0.00	N
FREMONT BANK	1	\$102,340.82	0.32%	0	\$0.00	N
FT WAREHOUSE CLEARING ACCOUNT-PLATINUM FINANCIAL FUNDING LLC	1	\$91,886.88	0.29%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$106,335.00	0.34%	0	\$0.00	N
GMFS, LLC	1	\$106,400.00	0.34%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$94,386.45	0.3%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$89,250.00	0.28%	0	\$0.00	N
GREENBOX LOANS INC	1	\$104,000.00	0.33%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$108,000.00	0.34%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	1	\$92,150.00	0.29%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY - C	1	\$104,867.90	0.33%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$107,226.87	0.34%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$86,500.00	0.27%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$188,679.22	0.6%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$100,800.26	0.32%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,187,397.00	3.75%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$476,034.00	1.5%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,000.00	0.27%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$92,745.17	0.29%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$90,888.11	0.29%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$184,500.00	0.58%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$94,500.00	0.3%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$105,000.00	0.33%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	8	\$760,925.95	2.4%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$191,250.00	0.6%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$100,450.00	0.32%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$95,600.00	0.3%	0	\$0.00	N
	MAGNA BANK	1	\$88,125.00	0.28%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$200,838.58	0.63%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$208,000.00	0.66%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$176,957.77	0.56%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$93,881.73	0.3%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$90,400.00	0.29%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$97,375.00	0.31%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$101,250.00	0.32%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,600.00	0.32%	0	\$0.00	N
	MORTGAGENETWORK	1	\$109,472.10	0.35%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$202,867.21	0.64%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	8	\$759,800.00	2.4%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$98,443.00	0.31%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$88,000.00	0.28%	0	\$0.00	N

NATIONAL BANK OF KANSAS CITY	1	\$97,500.00	0.31%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	2	\$187,100.00	0.59%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$100,000.00	0.32%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$204,275.00	0.65%	0	\$0.00	N
NCB, FSB	1	\$107,867.21	0.34%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$90,250.00	0.29%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$91,886.88	0.29%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$91,000.00	0.29%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$97,500.00	0.31%	0	\$0.00	N
OVM FINANCIAL, INC.	1	\$101,575.00	0.32%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,600.00	0.34%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$90,000.00	0.28%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$87,150.00	0.28%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$103,614.80	0.33%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$212,800.00	0.67%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$179,225.00	0.57%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$97,230.15	0.31%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	4	\$383,894.34	1.21%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$101,613.56	0.32%	0	\$0.00	N
PEOPLES STATE BANK WAUSAU	1	\$87,400.00	0.28%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,210.00	0.28%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$105,000.00	0.33%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$298,650.00	0.94%	0	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$90,000.00	0.28%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$103,550.00	0.33%	0	\$0.00	N
RANLIFE, INC.	1	\$95,000.00	0.3%	0	\$0.00	N
RENASANT BANK	1	\$102,000.00	0.32%	0	\$0.00	N
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$102,600.00	0.32%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$94,217.31	0.3%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,926.69	0.32%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.29%	0	\$0.00	N
RIGHT START MORTGAGE, INC.	1	\$105,000.00	0.33%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$107,667.45	0.34%	0	\$0.00	N



	ROYAL PACIFIC FUNDING CORP	2	\$191,763.92	0.61%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$85,500.00	0.27%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$108,000.00	0.34%	0	\$0.00	N
	SCOTIABANK OF PR	1	\$107,765.32	0.34%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$865,165.00	2.73%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$89,038.47	0.28%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$95,200.00	0.3%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$410,720.00	1.3%	0	\$0.00	N
	SOMERSET TRUST COMPANY	2	\$205,177.92	0.65%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$85,000.00	0.27%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$95,250.00	0.3%	0	\$0.00	N
	STEARNS LENDING INC.	15	\$1,439,178.20	4.55%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$102,000.00	0.32%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$109,468.31	0.35%	0	\$0.00	N
	SUMMIT FUNDING, INC..	3	\$282,150.00	0.89%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$194,739.67	0.62%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$100,000.00	0.32%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$88,599.71	0.28%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$273,625.00	0.86%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$85,294.11	0.27%	0	\$0.00	N
	THE MONEY HOUSE	1	\$84,975.39	0.27%	0	\$0.00	N
	THE MONEY HOUSE INC	1	\$104,851.72	0.33%	0	\$0.00	N
	TIDEWATER HOME FUNDING LLC	1	\$99,879.85	0.32%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$93,385.03	0.29%	0	\$0.00	N
	TOP FLITE	1	\$106,518.87	0.34%	0	\$0.00	N
	TRADITIONS FIRST BANK	1	\$97,752.93	0.31%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$103,241.25	0.33%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$109,987.00	0.35%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,619.67	0.32%	0	\$0.00	N
	UPSTATE MORTGAGE INC.	1	\$100,673.18	0.32%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A COPORATION	1	\$100,800.00	0.32%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$203,527.00	0.64%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$94,883.19	0.3%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$109,250.00	0.35%	0	\$0.00	N
		1	\$109,065.72	0.34%	0	\$0.00	N

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
	WATERSTONE MORTGAGE CORPORATION	1	\$104,500.00	0.33%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$105,940.43	0.33%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$103,000.45	0.33%	0	\$0.00	N
	WESBANCO BANK INC.	1	\$94,184.05	0.3%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$193,382.85	0.61%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$97,500.00	0.31%	0	\$0.00	N
	ZIONS FIRST NATIONAL BANK, A CORPORATION	1	\$106,186.14	0.28%	0	\$0.00	N
<b>Total</b>		<b>326</b>	<b>\$31,658,791.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEDE6	ACADEMY MORTGAGE CORPORATION	3	\$355,700.00	1.68%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,500.00	0.55%	0	\$0.00	N
	AFFILIATED BANK	1	\$112,000.00	0.53%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$115,000.00	0.54%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	2	\$236,674.98	1.12%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	4	\$466,500.00	2.2%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$582,565.61	2.75%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$237,423.00	1.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$114,400.00	0.54%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$114,955.18	0.54%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$235,875.00	1.11%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$364,110.00	1.72%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$236,500.00	1.12%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$476,903.58	2.25%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$235,400.00	1.11%	0	\$0.00	N
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$120,000.00	0.57%	0	\$0.00	N
	CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.57%	0	\$0.00	N
	CAPITAL INTERNATIONAL	1	\$114,771.00	0.54%	0	\$0.00	N

	FINANCIAL, INC					
	CASHCALL, INC.	1	\$120,000.00	0.57%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$122,500.00	0.58%	0	\$0.00
	COMMERCE MORTGAGE	1	\$112,500.00	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$121,100.92	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$123,124.88	0.58%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$119,849.02	0.57%	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$115,000.00	0.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,740.21	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$113,975.00	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,400.00	1.13%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$123,500.00	0.58%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$237,850.00	1.12%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$111,859.08	0.53%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$114,300.00	0.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$111,621.82	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	0.55%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$113,466.63	0.54%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$115,800.00	0.55%	0	\$0.00
	FLANAGAN STATE BANK	1	\$115,000.00	0.54%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$123,750.00	0.58%	0	\$0.00
	GENCOR MORTGAGE INC	1	\$114,858.60	0.54%	0	\$0.00
	GMFS, LLC	1	\$117,800.00	0.56%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$113,600.00	0.54%	0	\$0.00
	GREENBOX LOANS INC	1	\$110,285.36	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,798.37	0.53%	0	\$0.00
	HOME LOAN INVESTMENT BANK, FSB	1	\$120,821.11	0.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$223,834.00	1.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$226,200.00	1.07%	0	\$0.00
	HORIZON BANK, N.A.	1	\$116,000.00	0.55%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$112,000.00	0.53%	0	\$0.00
	HOWARD BANK	1	\$110,000.00	0.52%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	3	\$334,727.42	1.58%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$123,500.00	0.58%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	15	\$1,760,027.00	8.31%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$121,600.00	0.57%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$115,254.81	0.54%	0	\$0.00	N
LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$112,000.00	0.53%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$114,700.00	0.54%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$243,739.91	1.15%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$346,754.00	1.64%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$113,512.00	0.54%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$122,000.00	0.58%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$121,600.00	0.57%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$234,400.00	1.11%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$118,750.00	0.56%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$119,800.00	0.57%	0	\$0.00	N
NJ LENDERS CORP.	1	\$120,000.00	0.57%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$112,500.00	0.53%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$114,750.00	0.54%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$353,750.00	1.67%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$112,000.00	0.53%	0	\$0.00	N
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$113,600.00	0.54%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$114,000.00	0.54%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$110,800.00	0.52%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$355,220.13	1.68%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$119,855.78	0.57%	0	\$0.00	N
RANLIFE, INC.	1	\$123,500.00	0.58%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$121,500.00	0.57%	0	\$0.00	N

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATI	1	\$114,158.46	0.54%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$227,407.48	1.07%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$112,000.00	0.53%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$238,038.62	1.12%	0	\$0.00	N
	SCOTIABANK OF PUERTO RICO	2	\$232,124.13	1.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$585,838.00	2.77%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$119,892.00	0.57%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00	0.55%	0	\$0.00	N
	SOUTHWEST FUNDING LP	2	\$224,729.14	1.06%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$122,000.00	0.58%	0	\$0.00	N
	STEARNS LENDING INC.	14	\$1,649,324.39	7.79%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$123,211.78	0.58%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$118,320.00	0.56%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$123,344.62	0.58%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$242,942.49	1.15%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$110,100.00	0.52%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$124,000.00	0.59%	0	\$0.00	N
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	\$231,850.00	1.09%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$113,490.00	0.54%	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$343,741.11	1.62%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$111,200.00	0.52%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$121,600.00	0.57%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$230,250.00	1.09%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,925.00	0.55%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$121,600.00	0.57%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$115,854.06	0.55%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$118,960.00	0.56%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$116,400.37	0.55%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$114,256.07	0.54%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,219.45	0.51%	0	\$0.00	N
<b>Total</b>		<b>181</b>	<b>\$21,182,681.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WEDF3	ACADEMY MORTGAGE CORPORATION	5	\$646,885.00	1.72%	0	\$0.00	N
	ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	\$126,840.22	0.34%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,451.73	0.39%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$144,825.00	0.39%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$128,250.00	0.34%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$127,400.00	0.34%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$134,500.00	0.36%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$127,556.91	0.34%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$127,500.00	0.34%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$149,500.00	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,500.00	0.38%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$145,500.00	0.39%	0	\$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$127,955.14	0.34%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$133,450.00	0.36%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,820.97	0.4%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$430,353.48	1.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,200.00	0.34%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	0.38%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,360.00	0.37%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$145,500.00	0.39%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$416,614.01	1.11%	0	\$0.00	N
	BANK OF ENGLAND	2	\$274,250.00	0.73%	0	\$0.00	N
	BAY EQUITY LLC	2	\$268,420.00	0.71%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,202.82	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$144,000.00	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$408,150.00	1.09%	0	\$0.00	N

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,000.00	0.38%	0	\$0.00	N
CALIBER HOME LOANS, INC.	1	\$140,253.54	0.37%	0	\$0.00	N
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$124,712.62	0.33%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,000.00	0.35%	0	\$0.00	N
CASHCALL, INC.	1	\$134,837.79	0.36%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$412,850.00	1.1%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH	1	\$132,832.67	0.35%	0	\$0.00	N
CMG MORTGAGE INC	1	\$131,920.00	0.35%	0	\$0.00	N
COLUMBUS CAPITAL LENDING LLC	1	\$141,354.95	0.38%	0	\$0.00	N
CORNERSTONE HOME LENDING COMPANY	1	\$130,692.11	0.35%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$135,000.00	0.36%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$412,726.74	1.1%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	3	\$398,500.00	1.06%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$145,048.26	0.39%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$283,159.83	0.75%	0	\$0.00	N
EVERETT FINANCIAL, INC	1	\$139,400.00	0.37%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,826.38	0.37%	0	\$0.00	N
EXECUTIVE MORTGAGE	1	\$135,800.00	0.36%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$133,000.00	0.35%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$682,238.00	1.82%	0	\$0.00	N
FIMI INC.	1	\$130,750.49	0.35%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,000.00	0.38%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	0.7%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$132,000.00	0.35%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$126,808.60	0.34%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$130,400.00	0.35%	0	\$0.00	N
FIRST GUARANTY MORTGAGE COMPANY	1	\$142,000.00	0.38%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$146,000.00	0.39%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$131,883.86	0.35%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$125,250.00	0.33%	0	\$0.00	N

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$422,080.00	1.12%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$127,200.00	0.34%	0	\$0.00	N
FORUM CREDIT UNION	1	\$140,243.36	0.37%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$127,500.00	0.34%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$136,000.00	0.36%	0	\$0.00	N
GMFS, LLC	1	\$139,120.00	0.37%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$139,831.78	0.37%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$264,762.20	0.71%	0	\$0.00	N
GULF ATLANTIC FUNDING GROUP, INC	1	\$147,250.00	0.39%	0	\$0.00	N
HEARTLAND BANK	1	\$138,827.10	0.37%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$276,687.05	0.74%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$262,600.00	0.7%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$266,050.00	0.71%	0	\$0.00	N
HOMESTAR MORTGAGE, INC	1	\$148,851.63	0.4%	0	\$0.00	N
IMPAC MORTGAGE CORP.	2	\$272,800.00	0.73%	0	\$0.00	N
INTERBANK	1	\$148,000.00	0.39%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION.	1	\$135,000.00	0.36%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$267,050.00	0.71%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$142,500.00	0.38%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$128,000.00	0.34%	0	\$0.00	N
JOHNSON BANK	1	\$131,900.00	0.35%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	1	\$139,755.96	0.37%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	17	\$2,328,156.00	6.2%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$145,424.76	0.39%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$412,250.00	1.1%	0	\$0.00	N
LEGENCE BANK, FEDERALLY INSURED BY FDIC	1	\$139,823.86	0.37%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$135,150.00	0.36%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$144,000.00	0.38%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$138,750.00	0.37%	0	\$0.00	N
MED 5 FEDERAL CREDIT UNION	1	\$131,034.93	0.35%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION	1	\$147,850.00	0.39%	0	\$0.00	N



	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.37%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$130,500.00	0.35%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$134,830.15	0.36%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	1	\$141,750.00	0.38%	0	\$0.00	N
	MORTGAGENETWORK	1	\$148,800.00	0.4%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	\$431,894.12	1.15%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL. INC.	1	\$132,000.00	0.35%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$552,641.00	1.47%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$146,000.00	0.39%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$147,000.00	0.39%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$128,250.00	0.34%	0	\$0.00	N
	NATIONS LENDING CORPORATION	6	\$837,651.00	2.23%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$132,000.00	0.35%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$148,500.00	0.4%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$140,000.00	0.37%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$135,750.00	0.36%	0	\$0.00	N
	OPEN MORTGAGE, LLC - COR	1	\$131,533.09	0.35%	0	\$0.00	N
	ORRSTOWN BANK	1	\$125,600.00	0.33%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,500.00	0.36%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$140,834.46	0.38%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$139,332.08	0.37%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,000.00	0.38%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$699,265.16	1.86%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.34%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$268,532.59	0.72%	0	\$0.00	N
	PINNACLE BANK	1	\$144,075.00	0.38%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$546,775.00	1.46%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,250.00	0.39%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$132,400.00	0.35%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$397,750.00	1.06%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,800.00	0.34%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC	1	\$139,835.64	0.37%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$127,000.00	0.34%	0	\$0.00	N
	PROCURA MORTGAGE COMPANY	1	\$136,000.00	0.36%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$144,000.00	0.38%	0	\$0.00	N

	PROVIDENT SAVINGS BANK, FSB	2	\$261,293.52	0.7%	0	\$0.00	N
	PYRAMAX BANK	1	\$145,117.28	0.39%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$137,740.00	0.37%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$134,600.00	0.36%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,653.23	0.38%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$138,800.00	0.37%	0	\$0.00	N
	RESMAC INC.	1	\$145,645.00	0.39%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$141,000.00	0.38%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$139,305.88	0.37%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$144,502.05	0.38%	0	\$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$134,759.10	0.36%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$127,350.31	0.34%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$138,625.37	0.37%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,647,718.00	4.39%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$125,910.00	0.34%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$433,243.00	1.15%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	3	\$428,767.10	1.14%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,496.30	0.36%	0	\$0.00	N
	ST.MARY'S BANK	1	\$125,800.00	0.34%	0	\$0.00	N
	STEARNS LENDING INC.	14	\$1,893,603.03	5.04%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$136,135.00	0.36%	0	\$0.00	N
	SUMMIT FUNDING, INC..	4	\$547,010.00	1.46%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$131,660.13	0.35%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$148,000.00	0.39%	0	\$0.00	N
	THE MORTGAGE CENTER INC.	1	\$135,000.00	0.36%	0	\$0.00	N
	THE TRUST BANK	1	\$142,500.00	0.38%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$400,081.00	1.07%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$142,500.00	0.38%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$278,077.40	0.74%	0	\$0.00	N
	UNION FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$129,180.90	0.34%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$286,050.00	0.76%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$131,920.00	0.35%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	0.33%	0	\$0.00	N
		1	\$142,405.00	0.38%	0	\$0.00	N

	UNIVERSAL MORTGAGE & FINANCE, INC.,						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,100.00	0.35%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$128,250.00	0.34%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$141,750.00	0.38%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$138,400.00	0.37%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$143,743.92	0.38%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,033.05	0.38%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$146,400.00	0.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$147,728.91	0.39%	0	\$0.00	N
	WELLS FARGO	1	\$148,000.00	0.39%	0	\$0.00	N
	WEST TOWN SAVINGS	1	\$144,250.00	0.38%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$126,590.53	0.34%	0	\$0.00	N
	Unavailable	1	\$127,027.77	0.34%	0	\$0.00	N
<b>Total</b>		<b>274</b>	<b>\$37,551,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEDG1	ACADEMY MORTGAGE CORPORATION	1	\$174,000.00	3.24%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,574.36	2.92%	0	\$0.00	N
	AMERICAN MORTGAGE INC	1	\$155,000.00	2.89%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,517.55	5.9%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$174,008.28	3.24%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$174,100.00	3.25%	0	\$0.00	N
	CAPITAL MORTGAGE LLC	1	\$155,200.00	2.89%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,000.00	6.04%	0	\$0.00	N
	CF BANK	1	\$168,114.09	3.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$169,600.00	3.16%	0	\$0.00	N
	CUSTOMERS BANK	1	\$155,871.01	2.91%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$173,600.00	3.24%	0	\$0.00	N
	FLAGSHIP FINANCIAL GROUP LLC	1	\$174,750.00	3.26%	0	\$0.00	N
	GLENDENNING MORTGAGE CORPORATION	1	\$169,450.83	3.16%	0	\$0.00	N
	GREENBOX LOANS, INC	1	\$160,251.64	2.99%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$154,193.76	2.88%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$162,000.00	3.02%	0	\$0.00	N

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$153,900.00	2.87%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	2	\$307,393.00	5.73%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$151,821.55	2.83%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	\$172,000.00	3.21%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$157,500.00	2.94%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,000.00	3.13%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$172,000.00	3.21%	0	\$0.00	N
	RANLIFE, INC.	1	\$174,200.00	3.25%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$312,830.12	5.83%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$174,400.00	3.25%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$151,825.65	2.83%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$150,123.55	2.8%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$5,363,225.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEDH9	ABNB FEDERAL CREDIT UNION	1	\$76,000.00	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$369,745.00	1.25%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$34,955.96	0.12%	0	\$0.00	N
	AFFILIATED BANK	1	\$61,000.00	0.21%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$68,000.00	0.23%	0	\$0.00	N
	ALLIANCE BANK	1	\$54,400.00	0.18%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$129,407.53	0.44%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$53,933.60	0.18%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$52,800.00	0.18%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$47,446.77	0.16%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$58,400.00	0.2%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$77,800.00	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	10	\$564,037.72	1.9%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$368,700.00	1.24%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$113,400.00	0.38%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$147,550.00	0.5%	0	\$0.00	N
		4	\$193,390.34	0.65%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	8	\$426,540.00	1.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$75,200.00	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$226,050.00	0.76%	0	\$0.00
	AMERIS BANK	1	\$79,110.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,800.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$125,644.44	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$105,000.00	0.35%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$44,625.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$76,000.00	0.26%	0	\$0.00
	BANCFIRST	1	\$40,500.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$74,900.00	0.25%	0	\$0.00
	BANK OF SULLIVAN	1	\$34,408.00	0.12%	0	\$0.00
	BANK OF TENNESSEE	1	\$61,983.92	0.21%	0	\$0.00
	BANK SNB	1	\$34,200.00	0.12%	0	\$0.00
	BANK STAR ONE	1	\$52,000.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$186,394.73	0.63%	0	\$0.00
	BLG HOLDINGS INC	1	\$47,642.69	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.27%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$57,500.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$52,500.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$45,985.00	0.16%	0	\$0.00
	CHEMICAL BANK	1	\$41,600.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$74,124.38	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$268,215.00	0.91%	0	\$0.00
	CITIMORTGAGE	1	\$43,750.00	0.15%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$60,043.00	0.2%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$41,947.16	0.14%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	7	\$518,759.77	1.75%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$60,000.00	0.2%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	\$236,950.00	0.8%	0	\$0.00
	CREDIT UNION 1	1	\$56,000.00	0.19%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$54,333.11	0.18%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$49,600.00	0.17%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$43,500.00	0.15%	0	\$0.00
	CROSS COUNTRY MORTGAGE INC	1	\$83,020.42	0.28%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$222,425.00	0.75%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION,	1	\$59,189.88	0.2%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	4	\$253,808.55	0.86%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLS, A LIMITED LIABILITY COMPANY	1	\$49,000.00	0.17%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$130,650.00	0.44%	0	\$0.00	N
DORAL MORTGAGE LLC	2	\$146,571.36	0.49%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$56,800.00	0.19%	0	\$0.00	N
EQUITY LOANS LLC	2	\$140,924.86	0.48%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,405.49	0.27%	0	\$0.00	N
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$105,954.17	0.36%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	\$488,569.94	1.65%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$76,589.58	0.26%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$46,500.00	0.16%	0	\$0.00	N
EVESHAM MORTGAGE LLC	1	\$35,913.30	0.12%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$68,000.00	0.23%	0	\$0.00	N
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$75,105.39	0.25%	0	\$0.00	N
EXPRESS SOLUTIONS MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$417,499.43	1.41%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$51,000.00	0.17%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$57,000.00	0.19%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$45,000.00	0.15%	0	\$0.00	N
FGMC CORRESPONDENT	1	\$39,953.04	0.13%	0	\$0.00	N
FIDELITY BANK	1	\$68,000.00	0.23%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$69,500.00	0.23%	0	\$0.00	N
FIRST ACCESS MORTGAGE CORP	1	\$83,000.00	0.28%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$57,928.69	0.2%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$66,321.45	0.22%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$145,500.00	0.49%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$145,510.00	0.49%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC.	1	\$83,100.00	0.28%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$65,250.00	0.22%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$27,920.00	0.09%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$123,630.30	0.42%	0	\$0.00	N
FIRST INDEPENDENCE BANK	1	\$73,507.40	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$115,600.00	0.39%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$118,400.00	0.4%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$75,375.00	0.25%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$155,920.00	0.53%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$54,560.00	0.18%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$61,625.00	0.21%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$201,000.00	0.68%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$67,450.00	0.23%	0	\$0.00	N
FORTREN FUNDING	1	\$74,800.00	0.25%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$61,110.00	0.21%	0	\$0.00	N
GMFS, LLC	3	\$229,460.00	0.77%	0	\$0.00	N
GREAT SOUTHERN BANK	2	\$91,575.00	0.31%	0	\$0.00	N
GREAT WESTERN BANK	1	\$77,600.00	0.26%	0	\$0.00	N
GREENBOX LOANS INC	8	\$555,097.66	1.87%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	3	\$206,945.99	0.7%	0	\$0.00	N
GROUP ONE MORTGAGE INC	1	\$59,924.51	0.2%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$41,250.00	0.14%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$67,450.00	0.23%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$76,306.06	0.26%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$62,946.32	0.21%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$65,794.00	0.22%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS LLC	1	\$58,658.41	0.2%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS, LLC	1	\$84,000.00	0.28%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$42,000.00	0.14%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$441,870.00	1.49%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$283,140.00	0.96%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$81,375.00	0.27%	0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$43,200.00	0.15%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$59,926.23	0.2%	0	\$0.00	N
	1	\$69,600.00	0.23%	0	\$0.00	N

HOMETRUST MORTGAGE COMPANY						
HONORBANK	1	\$60,800.00	0.21%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$40,000.00	0.13%	0	\$0.00	N
I3 LENDING, INC	1	\$49,938.53	0.17%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	4	\$289,087.67	0.98%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$25,600.00	0.09%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$55,600.00	0.19%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	12	\$869,826.45	2.94%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$67,200.00	0.23%	0	\$0.00	N
LANDMARK MORTGAGE	1	\$50,248.14	0.17%	0	\$0.00	N
LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$84,443.63	0.28%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$192,020.00	0.65%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$83,700.00	0.28%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$72,000.00	0.24%	0	\$0.00	N
LIBERTY BANK & TRUST	1	\$83,283.20	0.28%	0	\$0.00	N
MAGNA BANK	1	\$72,580.00	0.24%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$66,877.75	0.23%	0	\$0.00	N
MASON MORTGAGE ADVISORS LLC	1	\$72,000.00	0.24%	0	\$0.00	N
MERIDIAN BANK	1	\$82,000.00	0.28%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$78,750.00	0.27%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	N
MID OHIO MORTGAGE CORP.	1	\$62,924.30	0.21%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	2	\$79,600.00	0.27%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	1	\$50,150.00	0.17%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC	1	\$75,661.07	0.26%	0	\$0.00	N
MORIA DEVELOPMENT INC	1	\$65,000.00	0.22%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$37,425.00	0.13%	0	\$0.00	N
MORTGAGE FINANCIAL GROUP, INC	1	\$61,425.00	0.21%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$68,000.00	0.23%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$72,000.00	0.24%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$66,500.00	0.22%	0	\$0.00	N
MORTGAGE TRUST INC.	2	\$93,881.75	0.32%	0	\$0.00	N



	MOUNTAIN AMERICA CREDIT UNION	1	\$44,250.00	0.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	11	\$644,035.74	2.17%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$54,600.00	0.18%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$113,906.00	0.38%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$101,040.00	0.34%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	4	\$217,937.00	0.74%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$109,007.90	0.37%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$36,709.17	0.12%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$96,300.00	0.32%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	2	\$159,100.00	0.54%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$70,000.00	0.24%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,415.00	0.14%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$50,400.00	0.17%	0	\$0.00	N
	NUMERICA CU	2	\$105,026.19	0.35%	0	\$0.00	N
	ON Q FINANCIAL	1	\$66,000.00	0.22%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$153,550.00	0.52%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$59,564.92	0.2%	0	\$0.00	N
	OVM FINANCIAL INC	1	\$66,291.49	0.22%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$143,350.00	0.48%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$192,325.00	0.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,315.00	0.24%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$64,000.00	0.22%	0	\$0.00	N
	PEOPLES BANK	1	\$51,934.57	0.18%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$150,000.00	0.51%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$61,516.00	0.21%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$198,321.49	0.67%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$131,840.00	0.44%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$82,293.43	0.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$29,600.00	0.1%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$128,750.00	0.43%	0	\$0.00	N
	PREMIER HOME MORTGAGE INC	1	\$76,200.00	0.26%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$56,000.00	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,000.00	0.24%	0	\$0.00	N
	RANLIFE, INC.	1	\$77,600.00	0.26%	0	\$0.00	N

	RAPID MORTGAGE COMPANY	1	\$69,949.42	0.24%	0	\$0.00	N
	RENASANT BANK	1	\$36,704.82	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,410.47	0.27%	0	\$0.00	N
	RESMAC INC.	2	\$105,400.00	0.36%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$66,418.24	0.22%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$303,682.98	1.02%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$112,850.00	0.38%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$72,000.00	0.24%	0	\$0.00	N
	SCOTIABANK OF PR	1	\$68,397.74	0.23%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE	2	\$127,350.00	0.43%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	32	\$1,893,645.00	6.39%	0	\$0.00	N
	SEMPER HOME LOANS INC	1	\$75,000.00	0.25%	0	\$0.00	N
	SENTE MORTGAGE, INC.	3	\$190,615.00	0.64%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$352,250.00	1.19%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$65,600.00	0.22%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$56,000.00	0.19%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$47,939.61	0.16%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$63,750.00	0.22%	0	\$0.00	N
	SOUTHWEST FUNDING LP	2	\$151,166.35	0.51%	0	\$0.00	N
	STEARNS LENDING INC.	18	\$1,201,321.12	4.05%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$75,920.00	0.26%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$82,950.00	0.28%	0	\$0.00	N
	SUMMIT FUNDING, INC..	3	\$184,000.00	0.62%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	\$265,950.01	0.9%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$210,960.00	0.71%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$35,200.00	0.12%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE, INC	1	\$71,827.35	0.24%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$126,350.00	0.43%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$55,200.00	0.19%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$75,050.00	0.25%	0	\$0.00	N
	THE LENDING PARTNERS, LLC.	1	\$75,665.12	0.26%	0	\$0.00	N
	THE MONEY HOUSE, INC.	1	\$79,706.31	0.27%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$61,422.63	0.21%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$24,000.00	0.08%	0	\$0.00	N
		1	\$70,500.00	0.24%	0	\$0.00	N

	THE OLD FORT BANKING COMPANY, A CORPORATION						
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$73,100.00	0.25%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$78,308.00	0.26%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$64,000.00	0.22%	0	\$0.00	N
	TRN FINANCIAL LLC	1	\$44,000.00	0.15%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$67,200.00	0.23%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$68,112.00	0.23%	0	\$0.00	N
	UMB BANK, N.A.	2	\$81,750.00	0.28%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$274,945.68	0.93%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$125,150.00	0.42%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$66,318.36	0.22%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$31,999.00	0.11%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$95,085.00	0.32%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$81,408.67	0.27%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$67,760.00	0.23%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$61,500.00	0.21%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$49,649.04	0.17%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$352,521.20	1.19%	0	\$0.00	N
	WELLS FARGO	1	\$64,175.00	0.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$60,978.46	0.21%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$73,528.00	0.25%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$76,000.00	0.26%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$179,531.38	0.61%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$148,192.63	0.5%	0	\$0.00	N
	YADKIN BANK	1	\$80,000.00	0.27%	0	\$0.00	N
	Unavailable	2	\$146,500.00	0.46%	0	\$0.00	N
<b>Total</b>		<b>477</b>	<b>\$29,631,096.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEDJ5	ACADEMY MORTGAGE CORPORATION	2	\$683,495.10	16.23%	0	\$0.00	N

	AMCAP MORTGAGE, LTD.	1	\$302,878.80	7.19%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$275,183.99	6.53%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$256,500.00	6.09%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$415,558.77	9.87%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$197,373.35	4.69%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$332,938.77	7.91%	0	\$0.00	N
	FIRSTRUST BANK	2	\$572,402.54	13.59%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$193,851.00	4.6%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$582,230.73	13.83%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$399,000.00	9.47%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,211,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEDK2	ACADEMY MORTGAGE CORPORATION	2	\$737,862.68	7.9%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC. - COR	1	\$216,000.00	2.31%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$351,708.25	3.76%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$309,402.91	3.31%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$187,784.36	2.01%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$235,600.00	2.52%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$462,209.48	4.95%	0	\$0.00	N
	CROSS COUNTRY MORTGAGE INC.	1	\$216,000.00	2.31%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$343,855.13	3.68%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$345,403.35	3.7%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. D/B/A, CAPITAL MORTGAGE FUNDING	1	\$239,448.22	2.56%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$182,790.10	1.96%	0	\$0.00	N
	FIRSTRUST BANK	1	\$261,000.00	2.79%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$176,601.89	1.89%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$215,746.41	2.31%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,988.45	2.15%	0	\$0.00	N
	OAKTREE FUNDING CORP.	1	\$297,158.75	3.18%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$187,567.78	2.01%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$985,881.08	10.55%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$727,290.23	7.78%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$296,317.18	3.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$617,790.56	6.61%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,036.85	2.17%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$195,775.18	2.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$954,073.32	10.21%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,778.14	2.12%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,345,070.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEDL0	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$148,800.00	0.5%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$235,000.00	0.78%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	1.39%	0	\$0.00	N
	ALLIANCE BANK	1	\$52,950.00	0.18%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$90,000.00	0.3%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$345,943.00	1.15%	0	\$0.00	N
	AMERICAN BANK	2	\$203,871.08	0.68%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.33%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$268,700.00	0.9%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$340,000.00	1.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,000.00	0.59%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$87,500.00	0.29%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$134,000.00	0.45%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$378,000.00	1.26%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$191,000.00	0.64%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$197,000.00	0.66%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$65,140.00	0.22%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$314,925.00	1.05%	0	\$0.00	N

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	N
BANKNEWPORT	1	\$120,000.00	0.4%	0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$86,000.00	0.29%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$214,000.00	0.71%	0	\$0.00	N
BROWN COUNTY STATE BANK	1	\$89,995.50	0.3%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.42%	0	\$0.00	N
CALIFORNIA CREDIT UNION	5	\$459,718.71	1.53%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$361,300.00	1.2%	0	\$0.00	N
CASHCALL, INC.	5	\$1,112,000.00	3.71%	0	\$0.00	N
CENTREBANK	1	\$45,500.00	0.15%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$288,000.00	0.96%	0	\$0.00	N
CHEMICAL BANK	1	\$146,000.00	0.49%	0	\$0.00	N
CITIZENS STATE BANK	1	\$215,000.00	0.72%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$423,000.00	1.41%	0	\$0.00	N
COMMUNITY BANK OF THE SOUTH	1	\$80,000.00	0.27%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,118.51	0.15%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$225,950.00	0.75%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$136,300.00	0.45%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$55,000.00	0.18%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.6%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$268,000.00	0.89%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,105,800.00	3.69%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$300,800.00	1%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$111,198.52	0.37%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$116,500.00	0.39%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$103,500.00	0.35%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$184,000.00	0.61%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$195,200.00	0.65%	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$169,000.00	0.56%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$240,000.00	0.8%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.44%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	5	\$1,008,739.00	3.36%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$31,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$117,800.00	0.39%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	5	\$524,000.00	1.75%	0	\$0.00	N
FIRST PRIORITY BANK	1	\$141,000.00	0.47%	0	\$0.00	N

FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.37%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$144,498.00	0.48%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$89,093.24	0.3%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$52,000.00	0.17%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$85,600.00	0.29%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$172,500.00	0.58%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$245,000.00	0.82%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$109,850.00	0.37%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,000.00	0.84%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,000.00	1%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$130,000.00	0.43%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$120,500.00	0.4%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$85,500.00	0.29%	0	\$0.00	N
INDEPENDENT BANK	1	\$353,000.00	1.18%	0	\$0.00	N
JACKSBORO NATIONAL BANK	1	\$128,992.63	0.43%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$170,900.00	0.57%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	1.39%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,200.00	0.22%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$337,000.00	1.12%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	2	\$226,500.00	0.76%	0	\$0.00	N
LIBERTY BANK	1	\$140,000.00	0.47%	0	\$0.00	N
LONGVIEW BANK	1	\$33,000.00	0.11%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$146,700.00	0.49%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$90,000.00	0.3%	0	\$0.00	N
MARINE BANK	1	\$36,125.00	0.12%	0	\$0.00	N
MARQUETTE BANK	1	\$120,000.00	0.4%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	3	\$246,656.00	0.82%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$236,000.00	0.79%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$340,756.09	1.14%	0	\$0.00	N
METRO CREDIT UNION	1	\$174,000.00	0.58%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$137,000.00	0.46%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	N

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$160,000.00	0.53%	0	\$0.00	N
	MLD MORTGAGE, INC.	3	\$671,000.00	2.24%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$544,140.00	1.81%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$62,000.00	0.21%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$233,000.00	0.78%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,000.00	0.43%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,397,848.35	4.66%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,000.00	0.48%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$978,300.00	3.26%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$621,000.00	2.07%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$86,818.72	0.29%	0	\$0.00	N
	PRINCIPAL MORTGAGE LLC	1	\$215,447.13	0.72%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$55,000.00	0.18%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	N
	RAVALLI COUNTY FEDERAL CREDIT UNION	1	\$99,284.39	0.33%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$168,800.00	0.56%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$68,100.00	0.23%	0	\$0.00	N
	RENASANT BANK	2	\$360,000.00	1.2%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$284,258.35	0.95%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,300.00	0.43%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$60,500.00	0.2%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$58,000.00	0.19%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,300.00	0.2%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$83,500.00	0.28%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$217,150.00	0.72%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$169,100.00	0.56%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$160,000.00	0.53%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,200.00	0.27%	0	\$0.00	N
		1	\$86,000.00	0.29%	0	\$0.00	N



	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE FIRST NATIONAL BANK IN AMBOY	2	\$260,600.00	0.87%	0	\$0.00
	THE PARK BANK	1	\$126,038.60	0.42%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$182,000.00	0.61%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$560,000.00	1.87%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$293,000.00	0.98%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$86,478.92	0.29%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,000.00	0.7%	0	\$0.00
	UWHARRIE BANK	1	\$235,000.00	0.78%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$859,200.00	2.86%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,323.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$123,650.00	0.41%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$250,000.00	0.81%	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$29,996,157.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEDM8	ALPINE BANK & TRUST CO.	1	\$110,000.00	1.48%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,212.81	2.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$212,000.00	2.85%	0	\$0.00
	ANCHORBANK, FSB	2	\$493,000.00	6.62%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$287,800.00	3.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$329,700.00	4.43%	0	\$0.00
	CASHCALL INC	1	\$127,923.51	1.72%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$142,600.00	1.92%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$85,700.00	1.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,850.00	1.06%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,400.00	1.7%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$156,000.00	2.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$168,200.00	2.26%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$81,721.79	1.1%	0	\$0.00
	INDEPENDENT BANK	1	\$74,000.00	0.99%	0	\$0.00

	KANE COUNTY TEACHERS CREDIT UNION	1	\$190,443.12	2.56%	0	\$0.00	N
	LA SALLE STATE BANK	1	\$79,000.00	1.06%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$60,000.00	0.81%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$319,700.00	4.29%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$191,528.86	2.57%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,000.00	1.59%	0	\$0.00	N
	ORIENTAL BANK	1	\$169,361.03	2.27%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$311,300.00	4.18%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$352,900.00	4.74%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,550.00	2.08%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$468,800.00	6.3%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$132,343.26	1.78%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$1,001,351.55	13.45%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$245,100.00	3.29%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$226,213.00	3.04%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$389,700.00	5.23%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$115,405.33	1.55%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,950.00	2.18%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	1.61%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$7,444,754.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEDN6	ALLIED FIRST BANK SB	1	\$239,000.00	2.5%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$155,700.00	1.63%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$215,984.21	2.26%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$186,800.00	1.96%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$270,900.00	2.84%	0	\$0.00	N
	C&E FINANCIAL GROUP INC	1	\$148,000.00	1.55%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$95,918.81	1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$131,300.00	1.38%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$713,591.00	7.48%	0	\$0.00	N
	DAS ACQUISITION CO LLC	1	\$203,238.05	2.13%	0	\$0.00	N

	DFCU FINANCIAL	1	\$123,000.00	1.29%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.3%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	\$560,124.65	5.87%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$578,500.00	6.06%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$164,800.00	1.73%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$195,000.00	2.04%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$957,300.00	10.03%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$440,100.00	4.61%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$175,346.53	1.84%	0	\$0.00	N
	INDEPENDENT BANK	1	\$65,700.00	0.69%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$137,073.32	1.44%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$125,650.00	1.32%	0	\$0.00	N
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$91,884.24	0.96%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$205,300.00	2.15%	0	\$0.00	N
	MERIDIAN BANK	1	\$195,741.90	2.05%	0	\$0.00	N
	MILEND, INC.	1	\$118,850.28	1.25%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$351,333.00	3.68%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$182,800.00	1.92%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$221,714.23	2.32%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$182,500.00	1.91%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$160,034.14	1.68%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,000.00	1.01%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	2	\$237,900.00	2.49%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$311,938.68	3.27%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$197,600.00	2.07%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$227,500.00	2.38%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$92,913.28	0.97%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$169,000.00	1.77%	0	\$0.00	N
		2	\$417,200.00	4.37%	0	\$0.00	N

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$77,300.00	0.8%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$9,544,536.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEDP1	ACADEMY MORTGAGE CORPORATION	1	\$231,000.00	2.97%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$112,361.67	1.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$452,089.00	5.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$80,781.38	1.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$240,390.17	3.09%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$198,000.00	2.55%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,841.77	2.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,500.00	1.72%	0	\$0.00
	DFCU FINANCIAL	2	\$155,600.00	2%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$574,725.00	7.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$615,400.00	7.91%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$152,106.64	1.96%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$199,002.41	2.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,800.00	2.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$247,880.51	3.19%	0	\$0.00
	HOMESTREET BANK,	1	\$201,500.00	2.59%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$106,594.58	1.37%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$92,050.00	1.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$88,191.43	1.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$88,250.00	1.13%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$163,300.00	2.1%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$208,850.00	2.69%	0	\$0.00
	MOHAVE STATE BANK	1	\$135,200.00	1.74%	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$89,989.21	1.16%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$481,300.00	6.19%	0	\$0.00
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	5.36%	0	\$0.00
	ONY GLO INC	1	\$149,811.28	1.93%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$247,366.34	3.18%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$106,000.00	1.36%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$85,926.00	1.1%	0	\$0.00	N
	STEARNS LENDING INC.	2	\$368,965.51	4.74%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$73,544.90	0.95%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$193,000.00	2.48%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$358,000.00	4.6%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$125,095.99	1.61%	0	\$0.00	N
	WELLS FARGO	1	\$252,500.00	3.24%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$7,777,913.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEDQ9	ALLIED MORTGAGE GROUP, INC.	1	\$129,750.00	1.78%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,450.00	1.07%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$474,297.78	6.49%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,800.00	2.06%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$209,800.00	2.87%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$378,507.15	5.18%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$193,006.88	2.64%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$93,593.63	1.28%	0	\$0.00	N
	CHEMICAL BANK	1	\$64,504.52	0.88%	0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	1	\$247,000.00	3.38%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,700.00	2.96%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$124,600.00	1.7%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$141,900.00	1.94%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$86,551.12	1.18%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$215,000.00	2.94%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$290,100.00	3.97%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,000.00	1.63%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$36,000.00	0.49%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$221,400.00	3.03%	0	\$0.00	N
	HAMPDEN BANK	1	\$132,500.00	1.81%	0	\$0.00	N
	INDEPENDENT BANK	1	\$153,500.00	2.1%	0	\$0.00	N
		1	\$202,500.00	2.77%	0	\$0.00	N

	LENDER SELECT MORTGAGE GROUP						
	MID AMERICAN CREDIT UNION	1	\$71,400.00	0.98%	0	\$0.00	N
	MILEND, INC, A GEORGIA CORPORATION	1	\$177,720.93	2.43%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$194,600.00	2.66%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$304,450.00	4.17%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$128,500.00	1.76%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$416,000.00	5.69%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$159,000.00	2.18%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$206,548.00	2.83%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$102,800.00	1.41%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$103,765.00	1.42%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$126,937.11	1.74%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$77,541.71	1.06%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$279,800.00	3.83%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$169,542.98	2.32%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$157,100.00	2.15%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$185,500.00	2.54%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$118,000.00	1.61%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$97,500.00	1.33%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$122,500.00	1.68%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,500.00	2.06%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$7,309,166.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEDR7	1ST UNITED BANK	1	\$61,200.00	0.11%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$162,000.00	0.28%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$554,000.00	0.96%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$219,391.71	0.38%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.48%	0	\$0.00	N
	ALLIANT BANK	1	\$39,200.00	0.07%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$98,400.00	0.17%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$199,000.00	0.34%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$785,214.31	1.36%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$70,500.00	0.12%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$503,140.86	0.87%	0	\$0.00	N

AMERICAN FINANCIAL RESOURCES, INC.	1	\$280,000.00	0.48%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.66%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$367,000.00	0.63%	0	\$0.00	N
ANCHORBANK, FSB	2	\$206,000.00	0.36%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,800.00	0.31%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	3	\$574,600.00	0.99%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$227,200.00	0.39%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	2	\$179,500.00	0.31%	0	\$0.00	N
BANK OF WASHINGTON	1	\$291,000.00	0.5%	0	\$0.00	N
BANKERS' BANK	1	\$208,000.00	0.36%	0	\$0.00	N
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,000.00	0.22%	0	\$0.00	N
BANKNEWPORT	1	\$288,000.00	0.5%	0	\$0.00	N
BANKUNITED, N.A.	1	\$240,000.00	0.41%	0	\$0.00	N
BAXTER CREDIT UNION	4	\$599,100.00	1.03%	0	\$0.00	N
BAY EQUITY LLC	1	\$417,000.00	0.72%	0	\$0.00	N
BAYCOAST BANK	1	\$110,000.00	0.19%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	4	\$1,138,500.00	1.96%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$258,403.81	0.45%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.23%	0	\$0.00	N
CAPITOL BANK	1	\$332,000.00	0.57%	0	\$0.00	N
CASHCALL, INC.	1	\$353,000.00	0.61%	0	\$0.00	N
CENTRAL BANK	1	\$215,000.00	0.37%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$275,000.00	0.47%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$685,900.00	1.18%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$41,850.00	0.07%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$305,000.00	0.53%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$161,405.00	0.28%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$407,000.00	0.7%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$240,500.00	0.42%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$150,000.00	0.26%	0	\$0.00	N
	5	\$939,300.00	1.62%	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	\$379,800.00	0.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$675,000.00	1.16%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANATGE MORTGAGE	1	\$249,000.00	0.43%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.33%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$60,000.00	0.1%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,500.00	0.17%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$288,067.00	0.5%	0	\$0.00
	EQUITY LOANS LLC	1	\$348,000.00	0.6%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$296,000.00	0.51%	0	\$0.00
	FAA CREDIT UNION	1	\$141,000.00	0.24%	0	\$0.00
	FARMINGTON BANK	1	\$232,000.00	0.4%	0	\$0.00
	FIDELITY BANK	1	\$305,000.00	0.53%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$325,600.00	0.56%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$329,087.55	0.57%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$101,596.00	0.18%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	0.31%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$53,000.00	0.09%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$255,000.00	0.44%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$174,200.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$280,000.00	0.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$1,415,600.00	2.44%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,000.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$116,500.00	0.2%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$231,500.00	0.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$300,000.00	0.52%	0	\$0.00
	FIRST STATE BANK	1	\$298,000.00	0.51%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$850,000.00	1.47%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$683,865.00	1.18%	0	\$0.00
	FIRSTTRUST BANK	2	\$440,100.00	0.76%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$65,000.00	0.11%	0	\$0.00
	FREMONT BANK	4	\$1,090,790.00	1.88%	0	\$0.00



GATEWAY MORTGAGE CORPORATION	1	\$96,700.00	0.17%	0	\$0.00	N
GECU	1	\$166,250.00	0.29%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE	1	\$367,000.00	0.63%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$334,500.00	0.58%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$171,500.00	0.3%	0	\$0.00	N
HEARTLAND BANK	1	\$161,500.00	0.28%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$84,850.00	0.15%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$196,000.00	0.34%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	2	\$412,000.00	0.71%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$261,000.00	0.45%	0	\$0.00	N
IDB-IIC FCU	1	\$224,000.00	0.39%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$260,000.00	0.45%	0	\$0.00	N
IQ CREDIT UNION	1	\$208,000.00	0.36%	0	\$0.00	N
JMAC LENDING, INC.	1	\$253,000.00	0.44%	0	\$0.00	N
LA SALLE STATE BANK	1	\$136,000.00	0.23%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$76,200.00	0.13%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$322,000.00	0.56%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	N
LEADER BANK N.A.	1	\$265,243.71	0.46%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$914,918.75	1.58%	0	\$0.00	N
MAGNA BANK	2	\$336,800.00	0.58%	0	\$0.00	N
MANUFACTURERS BANK AND TRUST COMPANY	1	\$207,000.00	0.36%	0	\$0.00	N
MARINE BANK	4	\$557,265.00	0.96%	0	\$0.00	N
MARQUETTE BANK	1	\$155,000.00	0.27%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$192,000.00	0.33%	0	\$0.00	N
MEGA CAPITAL FUNDING INC.	1	\$417,000.00	0.72%	0	\$0.00	N
MENLO PARK FUNDING	1	\$270,000.00	0.47%	0	\$0.00	N
MERCANTILE BANK	1	\$66,400.00	0.11%	0	\$0.00	N
METRO CREDIT UNION	1	\$111,640.68	0.19%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	6	\$1,458,830.00	2.52%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$320,000.00	0.55%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.72%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$450,850.00	0.78%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$290,000.00	0.5%	0	\$0.00	N
NAT RES - NEVADA	1	\$417,000.00	0.72%	0	\$0.00	N
NAT RES - SACRAMENTO	1	\$251,000.00	0.43%	0	\$0.00	N

	NAT RES - SAN DIEGO COUNTY	1	\$108,000.00	0.19%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$363,326.00	0.63%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$339,600.00	0.59%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$329,000.00	0.57%	0	\$0.00	N
	NEXBANK SSB	1	\$321,600.00	0.55%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$668,462.36	1.15%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$740,000.00	1.28%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$308,000.00	0.53%	0	\$0.00	N
	PARK BANK	1	\$417,000.00	0.72%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$180,295.80	0.31%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$695,900.00	1.2%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$324,000.00	0.56%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,160,000.00	2%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$379,043.78	0.65%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$93,000.00	0.16%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,151,000.00	1.99%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$101,250.00	0.17%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$190,500.00	0.33%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$230,950.00	0.4%	0	\$0.00	N
	PREMIERBANK - FORT ATKINSON	1	\$152,700.00	0.26%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.72%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$185,000.00	0.32%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$267,916.00	0.46%	0	\$0.00	N
	PS BANK	1	\$214,200.00	0.37%	0	\$0.00	N
	RABOBANK, N.A.	1	\$325,000.00	0.56%	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$802,500.00	1.38%	0	\$0.00	N
	ROCKFORD COMMUNITY FCU	2	\$437,000.00	0.75%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$288,189.68	0.5%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$273,600.00	0.47%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$693,350.00	1.2%	0	\$0.00	N
	SCOTIABANK DE PR	1	\$176,000.00	0.3%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$89,100.00	0.15%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$418,000.00	0.72%	0	\$0.00	N
	SOUTH STATE BANK	1	\$245,712.51	0.42%	0	\$0.00	N

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00	0.34%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$170,500.00	0.29%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$275,000.00	0.47%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$105,600.00	0.18%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$176,800.00	0.31%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,479,926.00	2.55%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$263,100.00	0.45%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$319,500.00	0.55%	0	\$0.00	N
	TBA CREDIT UNION	1	\$169,700.00	0.29%	0	\$0.00	N
	THE HOME LENDING GROUP	1	\$240,000.00	0.41%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,000.00	0.23%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$170,000.00	0.29%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$260,800.00	0.45%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$406,400.00	0.7%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$164,000.00	0.28%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$332,000.00	0.57%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$315,000.00	0.54%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.43%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$260,368.36	0.45%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$301,150.00	0.52%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$266,000.00	0.46%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$623,500.00	1.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$436,500.00	0.75%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$395,000.00	0.68%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$415,720.00	0.72%	0	\$0.00	N
	WEST POINTE BANK	1	\$180,000.00	0.31%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$141,000.00	0.24%	0	\$0.00	N
	Unavailable	1	\$184,000.00	0.35%	0	\$0.00	N
<b>Total</b>		<b>253</b>	<b>\$57,946,519.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WEDS5	AMERICAN INTERNET MORTGAGE, INC.	3	\$945,000.00	10.6%	0	\$0.00	N
	ARVEST BANK	3	\$626,900.00	7.03%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$965,200.00	10.83%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$724,000.00	8.12%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,900.00	1.69%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$219,200.00	2.46%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$731,725.00	8.21%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$191,900.00	2.15%	0	\$0.00	N
	CTBC BANK CORP., (USA)	1	\$140,000.00	1.57%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$286,905.00	3.22%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$213,500.00	2.4%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,333,450.00	14.96%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$192,000.00	2.15%	0	\$0.00	N
	HOMeward RESIDENTIAL INC.	1	\$396,256.14	4.45%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE LLC	1	\$352,950.13	3.96%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$884,812.89	9.93%	0	\$0.00	N
	SECURITY BANK USA	1	\$363,750.00	4.08%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$195,500.00	2.19%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$8,913,949.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEDT3	1ST MIDAMERICA CREDIT UNION	1	\$95,419.06	1.11%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$207,750.00	2.41%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$101,090.99	1.17%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,500.00	1.18%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	4	\$388,047.56	4.5%	0	\$0.00	N
	BANK MUTUAL	1	\$99,200.00	1.15%	0	\$0.00	N
	BANKERS' BANK	2	\$200,650.00	2.33%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,103.59	2.25%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$205,750.00	2.39%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$107,500.00	1.25%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$100,670.87	1.17%	0	\$0.00	N
	CARROLLTON BANK	1	\$91,400.00	1.06%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	1.16%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$206,662.00	2.4%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$107,474.74	1.25%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$105,500.00	1.22%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,668.00	1.26%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$93,300.00	1.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,000.00	1.05%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$489,674.13	5.68%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$95,950.00	1.11%	0	\$0.00	N
	EDUCATION FIRST FEDERAL CREDIT UNION	1	\$96,724.00	1.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,000.00	1.16%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,200.00	1.1%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$101,600.00	1.18%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$213,900.00	2.48%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$85,000.00	0.99%	0	\$0.00	N
	FIRST NATIONAL BANK OF CARM	1	\$99,200.00	1.15%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$93,000.00	1.08%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,000.00	1.02%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,659.00	1.1%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	3	\$309,000.00	3.58%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$197,400.00	2.29%	0	\$0.00	N
	FRANKLIN AMERICAN	1	\$98,726.27	1.14%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$86,925.00	1.01%	0	\$0.00	N
	HOMETOWN BANK	1	\$89,600.00	1.04%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$89,700.00	1.04%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$107,799.59	1.25%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$87,055.22	1.01%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.07%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$102,100.00	1.18%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$102,200.00	1.18%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$96,000.00	1.11%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$103,063.83	1.19%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,300.00	1%	0	\$0.00	N
	NC HOMEFRONT MORTGAGE LLC	1	\$104,400.00	1.21%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$108,500.00	1.26%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$88,000.00	1.02%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$95,000.00	1.1%	0	\$0.00	N
		1	\$108,460.85	1.26%	0	\$0.00	N

	PEOPLES BANK, NATIONAL ASSOCIATION					
	PEOPLES HOME EQUITY, INC.	1	\$105,000.00	1.22%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	1.04%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$108,500.00	1.26%	0	\$0.00
	PHENIX GIRARD BANK	1	\$103,500.00	1.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,000.00	1.25%	0	\$0.00
	PIONEER SAVINGS BANK	1	\$88,663.67	1.03%	0	\$0.00
	RANLIFE, INC.	1	\$93,700.00	1.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$174,000.00	2.02%	0	\$0.00
	SAFE CREDIT UNION	1	\$90,000.00	1.04%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$101,150.00	1.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,400.00	2.15%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$99,500.00	1.15%	0	\$0.00
	SPIRE CREDIT UNION	1	\$93,241.48	1.08%	0	\$0.00
	STEARNS LENDING INC.	1	\$85,000.00	0.99%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$100,600.00	1.17%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$97,600.00	1.13%	0	\$0.00
	THREE RIVERS FCU	1	\$97,850.00	1.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	1.04%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$100,000.00	1.16%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$103,708.40	1.18%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$8,626,238.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEDU0	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$116,481.33	1.91%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	1.84%	0	\$0.00
	BANK FIRST NATIONAL	1	\$113,600.00	1.86%	0	\$0.00
	BANK OF THE CASCADES	1	\$119,677.40	1.96%	0	\$0.00
	BANNER BANK	1	\$110,350.00	1.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$112,500.00	1.84%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$124,000.00	2.03%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$119,600.00	1.96%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,000.00	1.9%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,000.00	3.8%	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	1.97%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$231,978.87	3.8%	0	\$0.00

E MORTGAGE MANAGEMENT LLC	1	\$119,200.00	1.95%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,000.00	1.87%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$120,200.00	1.97%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,000.00	1.9%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	1.97%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$244,000.00	4%	0	\$0.00	N
FNB BANK, N.A.	1	\$124,356.31	2.04%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$111,668.27	1.83%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$114,000.00	1.87%	0	\$0.00	N
IXONIA BANK	1	\$116,200.00	1.9%	0	\$0.00	N
MARQUETTE BANK	1	\$123,158.52	2.02%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$113,700.00	1.86%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$115,000.00	1.89%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$119,000.00	1.95%	0	\$0.00	N
MINNCO CREDIT UNION	1	\$114,400.00	1.88%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$112,500.00	1.84%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$110,000.00	1.8%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$124,600.00	2.04%	0	\$0.00	N
MWABANK	1	\$123,200.00	2.02%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$115,600.00	1.9%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$114,000.00	1.87%	0	\$0.00	N
PEOPLES HOME EQUITY*	1	\$122,000.00	2%	0	\$0.00	N
PERU FEDERAL SAVINGS BANK	1	\$123,200.00	2.02%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	2.01%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,450.00	1.83%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	1.8%	0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$110,000.00	1.8%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$236,800.00	3.88%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$112,500.00	1.84%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$116,340.00	1.91%	0	\$0.00	N
SUNCOAST CREDIT UNION	1	\$116,019.49	1.9%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$122,200.00	2%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,800.00	2.05%	0	\$0.00	N
VALLEY STATE BANK	1	\$124,800.00	2.05%	0	\$0.00	N
WEBSTER BANK, N.A.	1	\$120,000.00	1.97%	0	\$0.00	N
	1	\$114,500.00	1.89%	0	\$0.00	N

	WHATCOM EDUCATIONAL CREDIT UNION						
<b>Total</b>		<b>52</b>	<b>\$6,100,080.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEDV8	ACADEMY MORTGAGE CORPORATION	2	\$262,612.00	1.87%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,000.00	1.03%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$139,000.00	0.99%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$130,400.00	0.93%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,500.00	1.03%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$133,300.00	0.95%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION	1	\$148,750.00	1.06%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$134,900.00	0.96%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$265,359.30	1.89%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.96%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$262,770.83	1.88%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$137,728.74	0.98%	0	\$0.00	N
	BANKERS' BANK	1	\$135,000.00	0.96%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$136,000.00	0.97%	0	\$0.00	N
	BENEFICIAL BANK	1	\$147,000.00	1.05%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$129,000.00	0.92%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,268.85	0.94%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$148,139.26	1.06%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.9%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,200.00	1.01%	0	\$0.00	N
	CASHCALL, INC.	1	\$137,300.00	0.98%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,386.00	0.97%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$127,419.11	0.91%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,000.00	0.99%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,800.00	1.04%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$126,000.00	0.9%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$127,900.33	0.91%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	1.06%	0	\$0.00	N



	COMMUNITY TRUST BANK	1	\$144,000.00	1.03%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$144,750.00	1.03%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,400.00	1.97%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,000.00	0.91%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$126,800.00	0.9%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$142,800.00	1.02%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$144,000.00	1.03%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$131,000.00	0.93%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$142,500.00	1.02%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	0.93%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$144,000.00	1.03%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,027.00	0.89%	0	\$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$149,000.00	1.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	1.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	\$145,400.00	1.04%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$141,803.00	1.01%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,410.00	0.99%	0	\$0.00	N
	FREMONT BANK	1	\$132,000.00	0.94%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$400,455.00	2.86%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,000.00	1.06%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$143,000.00	1.02%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$125,000.00	0.89%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$131,000.00	0.93%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	1.01%	0	\$0.00	N
	MAVERICK FUNDING CORP.	2	\$257,500.00	1.84%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$148,794.26	1.06%	0	\$0.00	N
	MECHANICS SAVINGS BANK	1	\$127,825.83	0.91%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$148,000.00	1.06%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$146,400.00	1.04%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$144,000.00	1.03%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$128,900.00	0.92%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$125,000.00	0.89%	0	\$0.00	N
	ORRSTOWN BANK	1	\$148,000.00	1.06%	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$146,250.00	1.04%	0	\$0.00	N
	PEOPLES BANK	1	\$140,000.00	1%	0	\$0.00	N
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$134,028.39	0.96%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$140,000.00	1%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$126,100.00	0.9%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$136,000.00	0.97%	0	\$0.00	N
	PYRAMAX BANK	1	\$126,912.08	0.91%	0	\$0.00	N
	RABOBANK, N.A.	1	\$128,500.00	0.92%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$128,000.00	0.91%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$131,750.00	0.94%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.91%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$126,400.00	0.9%	0	\$0.00	N
	SCBT	1	\$124,657.29	0.89%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,400.00	0.94%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$534,216.00	3.81%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$126,750.00	0.9%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$127,700.00	0.91%	0	\$0.00	N
	SOUTH STATE BANK	1	\$133,300.00	0.95%	0	\$0.00	N
	ST.MARY'S BANK	1	\$132,900.00	0.95%	0	\$0.00	N
	SUTTON BANK	1	\$125,000.00	0.89%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,000.00	1.01%	0	\$0.00	N
	THREE RIVERS FCU	1	\$132,900.00	0.95%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	1%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$126,000.00	0.9%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.06%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$149,303.20	1.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$282,736.92	2.02%	0	\$0.00	N
	WEBSTER BANK, N.A.	1	\$134,000.00	0.96%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$136,117.27	0.97%	0	\$0.00	N
	Unavailable	2	\$275,200.00	1.99%	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$14,013,620.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEDW6	ACADEMY MORTGAGE CORPORATION	1	\$49,950.00	0.58%	0	\$0.00	N
	AFFILIATED BANK	1	\$80,000.00	0.93%	0	\$0.00	N

AFFINITY PLUS FEDERAL CREDIT UNION	4	\$246,300.00	2.86%	0	\$0.00	N
ALPINE BANK & TRUST CO.	2	\$123,000.00	1.43%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	2	\$120,000.00	1.39%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$132,511.82	1.54%	0	\$0.00	N
ANCHORBANK, FSB	1	\$56,400.00	0.65%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.93%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,795.68	0.88%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$52,109.53	0.6%	0	\$0.00	N
AWAKON FEDERAL CREDIT UNION	1	\$55,000.00	0.64%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	4	\$314,613.07	3.65%	0	\$0.00	N
BLACKHAWK BANK & TRUST	1	\$53,000.00	0.61%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	3	\$180,679.84	2.1%	0	\$0.00	N
BLOOMFIELD STATE BANK	2	\$114,000.00	1.32%	0	\$0.00	N
CBC NATIONAL BANK	1	\$74,800.00	0.87%	0	\$0.00	N
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$55,000.00	0.64%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$76,900.00	0.89%	0	\$0.00	N
COMMUNITY BANK	1	\$56,500.00	0.66%	0	\$0.00	N
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$84,400.00	0.98%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$60,000.00	0.7%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$58,243.00	0.68%	0	\$0.00	N
CONSUMERS NATIONAL BANK	1	\$79,784.93	0.93%	0	\$0.00	N
CREDIT UNION WEST	1	\$78,000.00	0.9%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,738.70	3.15%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$144,782.39	1.68%	0	\$0.00	N
EARTHMOVER CREDIT UNION	1	\$45,600.00	0.53%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$75,546.36	0.88%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$146,620.00	1.7%	0	\$0.00	N
EXPRESS MORTGAGE, LLC	1	\$76,500.00	0.89%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$50,723.33	0.59%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$60,833.68	0.71%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$140,500.00	1.63%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$14,925.00	0.17%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$146,837.76	1.7%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,000.00	0.79%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$61,000.00	0.71%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$47,260.12	0.55%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$42,750.00	0.5%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$49,366.93	0.57%	0	\$0.00	N
FIRST STATE BANK	1	\$59,161.77	0.69%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$82,500.00	0.96%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$326,100.00	3.78%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$84,000.00	0.97%	0	\$0.00	N
GCS CREDIT UNION	1	\$67,000.00	0.78%	0	\$0.00	N
GECU	1	\$62,800.00	0.73%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$82,025.00	0.95%	0	\$0.00	N
HONOR CREDIT UNION	1	\$69,700.00	0.81%	0	\$0.00	N
HUTCHINSON CREDIT UNION	1	\$63,687.67	0.74%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$45,500.00	0.53%	0	\$0.00	N
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$82,400.00	0.96%	0	\$0.00	N
IPAVA STATE BANK	1	\$58,000.00	0.67%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$50,000.00	0.58%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$61,033.14	0.71%	0	\$0.00	N
LENDER	1	\$84,000.00	0.97%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$74,909.08	0.87%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$80,000.00	0.93%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.84%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,857.00	0.59%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$81,000.00	0.94%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$80,000.00	0.93%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$70,000.00	0.81%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$47,500.00	0.55%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$74,988.18	0.87%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$71,000.36	0.82%	0	\$0.00	N
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$55,000.00	0.64%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$65,000.00	0.75%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$61,000.00	0.71%	0	\$0.00	N
ORIENTAL BANK	2	\$135,350.00	1.57%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$79,775.69	0.93%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$53,000.00	0.61%	0	\$0.00	N
PEOPLES BANK, A KANSAS	1	\$84,000.00	0.97%	0	\$0.00	N

	CORPORATION					
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,400.00	0.77%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$80,000.00	0.93%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,293.07	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,000.00	0.92%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$30,155.30	0.35%	0	\$0.00
	RENASANT BANK	1	\$48,750.00	0.57%	0	\$0.00
	ROCKWOOD BANK	1	\$75,500.00	0.88%	0	\$0.00
	ROYAL CREDIT UNION	1	\$54,000.00	0.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$349,821.00	4.06%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$76,000.00	0.88%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$60,000.00	0.7%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$26,000.00	0.3%	0	\$0.00
	SCBT	1	\$68,900.00	0.8%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$145,200.00	1.68%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$50,000.00	0.58%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$50,484.00	0.59%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$44,500.00	0.52%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$73,087.19	0.85%	0	\$0.00
	TALMER BANK & TRUST	1	\$53,600.00	0.62%	0	\$0.00
	TALMER BANK AND TRUST	1	\$80,000.00	0.93%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$41,600.00	0.48%	0	\$0.00
	THE POEPLER STATE BANK OF NEWTON	1	\$77,900.00	0.9%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.7%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$76,000.00	0.88%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$62,400.00	0.72%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$74,698.37	0.87%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.7%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$132,000.00	1.53%	0	\$0.00
	WEST GATE BANK	1	\$58,691.79	0.61%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$8,622,240.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEDX4	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$205,023.11	12.57%	0	\$0.00
		1	\$140,800.00	8.64%	0	\$0.00

	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM						
	CREDIT UNION OF TEXAS	1	\$226,680.88	13.9%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	\$532,550.00	32.66%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$147,200.00	9.03%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$147,100.00	9.02%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$231,053.16	14.18%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,630,407.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEDY2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$310,996.65	1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,444,296.74	4.66%	0	\$0.00	N
	ACER MORTGAGE & FINANCIAL .INC,A NEW JERSEY CORPORATI	1	\$164,000.00	0.53%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$198,472.51	0.64%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.73%	0	\$0.00	N
	AMERICAN BANK OF MISSOURI	1	\$202,220.33	0.65%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,000.00	0.6%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$338,500.00	1.09%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$290,000.00	0.94%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$607,500.00	1.96%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$264,000.00	0.85%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$300,000.00	0.97%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$207,750.00	0.67%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,800.00	0.57%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$428,827.61	1.38%	0	\$0.00	N
	BANK MUTUAL	1	\$176,800.00	0.57%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$187,000.00	0.6%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$232,913.23	0.75%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$227,005.19	0.73%	0	\$0.00	N
	CASHCALL INC	1	\$459,743.10	1.48%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$231,750.00	0.75%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$356,250.00	1.15%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$268,000.00	0.86%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$366,000.00	1.18%	0	\$0.00	N

	CORNERSTONE MORTGAGE, INC.	1	\$174,000.00	0.56%	0	\$0.00	N
	CRESMARK MORTGAGE COMPANY LTD	1	\$356,078.64	1.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.61%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,400.00	0.54%	0	\$0.00	N
	DFCU FINANCIAL	1	\$150,000.00	0.48%	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC	1	\$220,000.00	0.71%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,318,377.36	4.25%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$197,600.00	0.64%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$152,050.00	0.49%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.77%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$314,800.00	1.02%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$243,150.00	0.78%	0	\$0.00	N
	FARMINGTON BANK	1	\$219,809.70	0.71%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$227,400.00	0.73%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$217,000.00	0.7%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$145,101.30	0.47%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.35%	0	\$0.00	N
	FRANKLIN AMERICAN	1	\$243,500.00	0.79%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$163,400.00	0.53%	0	\$0.00	N
	FREMONT BANK	2	\$524,727.00	1.69%	0	\$0.00	N
	HARVARD SAVINGS BANK	1	\$213,076.06	0.69%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$292,460.53	0.94%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,162,485.86	3.75%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$412,346.72	1.33%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$160,000.00	0.52%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$302,185.42	0.98%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$176,500.00	0.57%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$155,000.00	0.5%	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$344,072.51	1.11%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$503,000.00	1.62%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$280,000.00	0.9%	0	\$0.00	N
		1	\$250,000.00	0.81%	0	\$0.00	N

	MALVERN FEDERAL SAVINGS BANK					
	MCLEAN MORTGAGE CORPORATION	1	\$243,900.00	0.79%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$288,000.00	0.93%	0	\$0.00
	METRO BANK- PELL CITY	1	\$199,200.00	0.64%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$633,100.00	2.04%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$728,200.00	2.35%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$380,800.00	1.23%	0	\$0.00
	NAT RES - NEVADA	1	\$191,000.00	0.62%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$202,400.00	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.55%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$178,700.00	0.58%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$481,500.00	1.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$284,654.14	0.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$767,400.00	2.48%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$218,000.00	0.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$498,000.00	1.61%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$305,500.00	0.99%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$156,000.00	0.5%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$149,425.42	0.48%	0	\$0.00
	RESCUE MORTGAGE INC	1	\$205,200.00	0.66%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$217,000.00	0.7%	0	\$0.00
	ROYAL CREDIT UNION	1	\$225,445.85	0.73%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$435,000.00	1.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$183,750.00	0.59%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$185,961.26	0.6%	0	\$0.00
	SCBT	2	\$330,000.00	1.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,000.00	0.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$349,600.00	1.13%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,900.00	1.21%	0	\$0.00
	STEARNS LENDING INC.	1	\$150,000.00	0.48%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$240,000.00	0.77%	0	\$0.00



	SUN WEST MORTGAGE COMPANY, INC.	2	\$478,600.00	1.54%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$310,800.00	1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$250,000.00	0.81%	0	\$0.00	N
	THREE RIVERS FCU	1	\$272,000.00	0.88%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$193,086.83	0.62%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$350,000.00	1.13%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$403,000.00	1.3%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$174,350.00	0.56%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$155,598.07	0.5%	0	\$0.00	N
	VYSTAR CREDIT UNION	1	\$160,000.00	0.52%	0	\$0.00	N
	WEBSTER BANK, N.A.	2	\$621,000.00	2%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$312,500.00	1.05%	0	\$0.00	N
<b>Total</b>		<b>128</b>	<b>\$30,991,918.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEDZ9	AMERICAN INTERNET MORTGAGE, INC.	1	\$101,725.79	3.65%	0	\$0.00	N
	ARVEST BANK	4	\$354,350.00	12.73%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	5	\$373,000.00	13.4%	0	\$0.00	N
	BANK OF CANTON	1	\$126,000.00	4.53%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$86,024.59	3.09%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$113,500.00	4.08%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$76,665.40	2.75%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$260,248.70	9.35%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$166,135.45	5.97%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$149,500.00	5.37%	0	\$0.00	N
	FIRST INDEPENDENT BANK	1	\$48,000.00	1.72%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,643.33	4.48%	0	\$0.00	N
	HOMeward RESIDENTIAL INC.	2	\$267,455.56	9.61%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,401.56	4.9%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$70,000.00	2.51%	0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$114,441.51	4.11%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$215,698.90	7.75%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,783,790.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WEEA3	360 MORTGAGE GROUP, LLC	1	\$228,000.00	0.05%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$224,600.00	0.04%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$192,500.00	0.04%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	26	\$7,574,285.00	1.5%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$363,400.00	0.07%	0	\$0.00	N
	ACG FUNDING INC	1	\$417,000.00	0.08%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$208,800.00	0.04%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$894,600.00	0.18%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$232,678.85	0.05%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$551,140.23	0.11%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$206,000.00	0.04%	0	\$0.00	N
	ALL FIRST MORTGAGE SERVICES INC.	1	\$399,410.72	0.08%	0	\$0.00	N
	ALL HOME LENDING INC	1	\$650,000.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$380,500.00	0.08%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$413,500.00	0.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.04%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$202,221.01	0.04%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$259,625.39	0.05%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$521,127.00	0.1%	0	\$0.00	N
	AMERICAN BANK	1	\$192,000.00	0.04%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$186,500.00	0.04%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$331,550.00	0.07%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$190,718.62	0.04%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	5	\$1,958,684.62	0.39%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$362,255.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$214,400.00	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$561,600.00	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	18	\$5,990,835.33	1.19%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,691,400.00	0.34%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$205,200.00	0.04%	0	\$0.00	N

	AMERICASH, A CORPORATION	1	\$329,000.00	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$281,200.00	0.06%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$695,413.00	0.14%	0	\$0.00	N
	AMERIS BANK A CORPORATION.	1	\$200,000.00	0.04%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$311,200.00	0.06%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$400,400.00	0.08%	0	\$0.00	N
	ARBOR MORTGAGE GROUP LLC	1	\$281,203.23	0.06%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,288,392.00	0.26%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$236,000.00	0.05%	0	\$0.00	N
	ASSENT, INC.	1	\$275,000.00	0.05%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$196,060.70	0.04%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,750.00	0.03%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$1,637,300.00	0.33%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$303,711.77	0.06%	0	\$0.00	N
	AUBURNBANK	2	\$505,815.00	0.1%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$244,000.00	0.05%	0	\$0.00	N
	AXIA FINANCIAL, LLC	4	\$1,184,199.38	0.24%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,005,854.36	0.4%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$336,800.00	0.07%	0	\$0.00	N
	BANK MIDWEST	2	\$401,678.00	0.08%	0	\$0.00	N
	BANK OF ENGLAND	2	\$614,500.00	0.12%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$727,000.00	0.14%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	4	\$1,681,700.00	0.33%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$176,000.00	0.03%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,320,585.80	0.26%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$277,000.00	0.06%	0	\$0.00	N
	BANK SNB	1	\$183,000.00	0.04%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$707,000.00	0.14%	0	\$0.00	N
	BANKERS XPRESS LLC	1	\$618,000.00	0.12%	0	\$0.00	N
	BANKNEWPORT	1	\$397,500.00	0.08%	0	\$0.00	N
	BANNER BANK	1	\$229,500.00	0.05%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$993,399.18	0.2%	0	\$0.00	N

	BAY EQUITY LLC	7	\$2,377,740.02	0.47%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$404,000.00	0.08%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$298,500.00	0.06%	0	\$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$625,500.00	0.12%	0	\$0.00	N
	BEAM LENDING CORP.	1	\$179,241.36	0.04%	0	\$0.00	N
	BERKSHIRE BANK	1	\$285,000.00	0.06%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$331,011.63	0.07%	0	\$0.00	N
	BLACKHAWK BANK	1	\$218,400.00	0.04%	0	\$0.00	N
	BLUELEAF LENDING, LLC	5	\$1,751,750.00	0.35%	0	\$0.00	N
	BM REAL ESTATE SERVICES , INC	1	\$380,000.00	0.08%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	7	\$2,167,600.00	0.43%	0	\$0.00	N
	BROKER SETTLEMENT SERVICES INC.	1	\$320,000.00	0.06%	0	\$0.00	N
	BROKER SOLUTIONS INC.	4	\$1,275,150.00	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,104,824.41	1.01%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,660,997.42	0.53%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,241,480.00	0.45%	0	\$0.00	N
	BUD WEBER MORTGAGES LLC	1	\$236,666.07	0.05%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$273,600.00	0.05%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	2	\$965,327.82	0.19%	0	\$0.00	N
	CALLLISTRO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$407,425.13	0.08%	0	\$0.00	N
	CAPSTAR BANK	1	\$384,195.64	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$7,053,982.23	1.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$609,000.00	0.12%	0	\$0.00	N
	CASHCALL INC	6	\$1,775,676.52	0.35%	0	\$0.00	N
	CASHCALL, INC.	15	\$5,379,860.37	1.07%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	11	\$2,843,151.10	0.56%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$834,850.00	0.17%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$206,791.22	0.04%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$416,399.18	0.08%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$416,399.18	0.08%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	4	\$1,271,132.18	0.25%	0	\$0.00	N
		1	\$417,000.00	0.08%	0	\$0.00	N

	CENTRAL MINNESOTA CREDIT UNION					
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$307,000.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$540,684.11	0.11%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00
	CHEAHA BANK	1	\$189,713.83	0.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	26	\$8,064,087.36	1.6%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$251,793.02	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,557,483.00	0.31%	0	\$0.00
	CITY NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$197,680.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPOARTION	1	\$256,405.00	0.05%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$187,000.00	0.04%	0	\$0.00
	CMG MORTGAGE INC	1	\$276,000.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC	1	\$195,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. #253	2	\$616,489.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	0.05%	0	\$0.00
	CNN MORTGAGE	1	\$184,203.00	0.04%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$886,344.42	0.18%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$250,000.00	0.05%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$346,000.00	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$410,000.00	0.08%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$175,000.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$334,000.00	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$218,950.00	0.04%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$185,250.00	0.04%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,834,292.46	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$1,080,630.84	0.21%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$205,850.00	0.04%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$534,000.00	0.11%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$448,000.00	0.09%	0	\$0.00

	CRESTLINE FUNDING CORP. A CORPORATION	1	\$315,000.00	0.06%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$686,275.00	0.14%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$256,500.00	0.05%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$337,600.00	0.07%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$192,413.90	0.04%	0	\$0.00	N
	DEERWOOD BANK	1	\$231,966.50	0.05%	0	\$0.00	N
	DELTA COMMUNITY CREDIT UNION	2	\$740,844.88	0.15%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$478,850.00	0.1%	0	\$0.00	N
	DFCU FINANCIAL	2	\$506,050.00	0.1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	45	\$14,483,585.58	2.88%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP	1	\$192,510.00	0.04%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$883,300.00	0.18%	0	\$0.00	N
	DUPAGE CREDIT UNION	3	\$685,360.00	0.14%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	3	\$697,789.33	0.14%	0	\$0.00	N
	EFCU	1	\$269,186.00	0.05%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	6	\$2,028,380.00	0.4%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$195,000.00	0.04%	0	\$0.00	N
	EMPIRE FINANCIAL A CALIFORNIA CORPO	1	\$219,690.02	0.04%	0	\$0.00	N
	ENVISION CAPITAL INC	1	\$198,731.94	0.04%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$889,550.00	0.18%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$222,000.00	0.04%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.04%	0	\$0.00	N
	ESSEX RESIDENTIAL MORTGAGE LLC	3	\$743,315.95	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$215,000.00	0.04%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$176,500.00	0.04%	0	\$0.00	N
	EVERETT FINANCIAL , INC.	1	\$204,000.00	0.04%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$300,000.00	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC.	2	\$645,631.00	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	\$233,750.00	0.05%	0	\$0.00	N

	CORPORATION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,425.49	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$1,126,126.65	0.22%	0	\$0.00
	FAA CREDIT UNION	1	\$236,500.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,625,285.71	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$230,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$620,000.00	0.12%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$338,000.00	0.07%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$176,000.00	0.03%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,070,714.64	0.41%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	5	\$1,497,625.00	0.3%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$298,268.00	0.06%	0	\$0.00
	FC LENDING, LTD.	1	\$311,560.39	0.06%	0	\$0.00
	FIDELITY BANK	4	\$1,376,143.90	0.27%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,739,759.06	0.54%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,740,733.53	0.54%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$998,484.53	0.2%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$391,334.54	0.08%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$392,000.00	0.08%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$610,000.00	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$264,100.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$391,700.00	0.08%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$1,292,460.50	0.26%	0	\$0.00
	FIRST CHOICE LENDING GROUP	1	\$341,184.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,900,100.00	0.38%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$209,117.74	0.04%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
	FIRST COMMUNITY BANK	4	\$947,228.41	0.19%	0	\$0.00

FIRST COMMUNITY BANK OF MERCERSBURG	1	\$204,000.00	0.04%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,066,850.00	0.21%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$205,567.00	0.04%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$413,250.00	0.08%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,123,435.00	0.22%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	5	\$1,362,450.00	0.27%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$533,410.00	0.11%	0	\$0.00	N
FIRST LENDING	1	\$180,000.00	0.04%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$204,145.81	0.04%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.04%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,921,229.00	0.38%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$542,125.00	0.11%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,498,861.68	0.3%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$239,000.00	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$284,585.70	0.06%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	2	\$676,333.90	0.13%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$280,000.00	0.06%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	2	\$703,610.56	0.14%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$465,750.00	0.09%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$175,600.00	0.03%	0	\$0.00	N
FIRST SOUTHERN STATE BANK	1	\$240,000.00	0.05%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,000.00	0.03%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	2	\$487,000.00	0.1%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,771,500.00	0.35%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,252,760.06	0.25%	0	\$0.00	N
FIRST WESTERN BANK & TRUST, A	1	\$236,000.00	0.05%	0	\$0.00	N



	CORPORATION					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00
	FIRSTBANK	2	\$534,374.73	0.11%	0	\$0.00
	FIRSTKEY	1	\$227,900.00	0.05%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$187,200.00	0.04%	0	\$0.00
	FIRSTTRUST BANK	1	\$189,620.24	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$637,714.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	3	\$772,719.78	0.15%	0	\$0.00
	FREMONT BANK	10	\$3,368,106.75	0.67%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$378,616.00	0.08%	0	\$0.00
	FULTON BANK, N.A.	2	\$510,900.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$623,729.13	0.12%	0	\$0.00
	GENCOR MORTGAGE, INC.	1	\$223,591.53	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,077,460.78	0.21%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COM	1	\$189,732.30	0.04%	0	\$0.00
	GEO CORP INC,	1	\$304,000.00	0.06%	0	\$0.00
	GEO-CORP, INC	1	\$231,600.00	0.05%	0	\$0.00
	GEORGIA COMMERCE BANK	2	\$441,000.00	0.09%	0	\$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$242,000.00	0.05%	0	\$0.00
	GMFS, LLC	6	\$1,590,716.00	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.,	1	\$370,000.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.06%	0	\$0.00
	GOODFIELD STATE BANK	1	\$200,000.00	0.04%	0	\$0.00
	GRAND BANK	1	\$187,500.00	0.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.	1	\$225,000.00	0.04%	0	\$0.00
	GREAT WESTERN BANK	2	\$491,890.00	0.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$722,948.86	0.14%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$179,550.00	0.04%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$204,800.00	0.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$267,425.00	0.05%	0	\$0.00
	GUARANTY TRUST COMPANY	6	\$1,602,505.13	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,127,400.00	0.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$306,000.00	0.06%	0	\$0.00
	HARBORONE BANK	1	\$233,000.00	0.05%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$382,500.00	0.08%	0	\$0.00

HEARTLAND BANK	2	\$432,741.27	0.09%	0	\$0.00	N
HERITAGE BANK USA, INC	1	\$181,760.33	0.04%	0	\$0.00	N
HERITAGE MTG INC.	1	\$284,589.37	0.06%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$817,000.00	0.16%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$247,757.00	0.05%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$8,768,207.14	1.74%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,295,460.38	0.65%	0	\$0.00	N
HOMELAND FINANCIAL NETWORK, INC.	1	\$274,000.00	0.05%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,125.00	0.04%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$694,500.00	0.14%	0	\$0.00	N
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$195,940.00	0.04%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$207,450.00	0.04%	0	\$0.00	N
HORIZON BANK, N.A.	4	\$1,114,036.85	0.22%	0	\$0.00	N
I APPROVE LENDING	1	\$406,000.00	0.08%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$1,707,980.28	0.34%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$186,100.00	0.04%	0	\$0.00	N
IC FEDERAL CREDIT UNION	2	\$412,000.00	0.08%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$715,456.32	0.14%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,090.00	0.04%	0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$197,600.00	0.04%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	6	\$2,067,197.16	0.41%	0	\$0.00	N
INTERCAP LENDING INC.	1	\$261,000.00	0.05%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION.	1	\$210,500.00	0.04%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	7	\$2,071,750.00	0.41%	0	\$0.00	N
IXONIA BANK	1	\$234,555.00	0.05%	0	\$0.00	N
JB ASSOCIATES LLC	1	\$397,750.00	0.08%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$220,950.00	0.04%	0	\$0.00	N
JMAC LENDING, INC.	2	\$578,000.00	0.11%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$228,000.00	0.05%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	7	\$2,565,866.35	0.51%	0	\$0.00	N

LAFAYETTE AMBASSADOR BANK	1	\$206,200.00	0.04%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$1,639,692.69	0.33%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$207,630.96	0.04%	0	\$0.00	N
LAKE REGION BANK	1	\$205,600.00	0.04%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$380,000.00	0.08%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,281,919.79	0.85%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$294,607.00	0.06%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$293,104.00	0.06%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$319,643.23	0.06%	0	\$0.00	N
LEADER BANK N.A.	2	\$593,000.00	0.12%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$491,000.00	0.1%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$324,400.00	0.06%	0	\$0.00	N
LENDLINK FINANCIAL INC.	1	\$225,000.00	0.04%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,249,572.91	0.25%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$693,500.00	0.14%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$320,567.60	0.06%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPRORATI	1	\$576,000.00	0.11%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$692,400.00	0.14%	0	\$0.00	N
LIVE WELL FINANCIAL, INC.	1	\$402,550.00	0.08%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$360,000.00	0.07%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	5	\$1,407,738.53	0.28%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	N
LPMC LLC	1	\$200,000.00	0.04%	0	\$0.00	N
M/I FINANCIAL, LLC	4	\$1,133,602.00	0.23%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$409,600.00	0.08%	0	\$0.00	N
MAGNA BANK	1	\$405,000.00	0.08%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$180,000.00	0.04%	0	\$0.00	N
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC	1	\$180,000.00	0.04%	0	\$0.00	N
MARINE BANK & TRUST	1	\$184,000.00	0.04%	0	\$0.00	N
MARK 1 MORTGAGE	2	\$666,309.92	0.13%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$502,000.00	0.1%	0	\$0.00	N

	CORPORATION					
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$200,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$686,000.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$547,700.00	0.11%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$318,130.63	0.06%	0	\$0.00
	MENNA COMPANY	1	\$275,593.40	0.05%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$567,089.16	0.11%	0	\$0.00
	MERIDIAN BANK	2	\$638,154.16	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,165,500.00	0.23%	0	\$0.00
	METRO BANK	1	\$244,800.00	0.05%	0	\$0.00
	METROPOLITAN BANK	1	\$176,000.00	0.03%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$1,427,824.19	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$184,000.00	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	6	\$1,319,636.00	0.26%	0	\$0.00
	MIDSOUTH BANK, N.A.	1	\$210,000.00	0.04%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$308,300.00	0.06%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$762,500.00	0.15%	0	\$0.00
	MONARCH BANK	1	\$337,250.00	0.07%	0	\$0.00
	MONARCH MORTGAGE	1	\$223,250.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$206,150.00	0.04%	0	\$0.00
	MORTGAGE AMERICA	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$189,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,057,700.00	0.21%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$589,700.00	0.12%	0	\$0.00
	MORTGAGE NOW, INC.	1	\$413,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	9	\$2,752,786.32	0.55%	0	\$0.00
	MOUNT VERNON BANK	1	\$339,120.00	0.07%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$179,668.48	0.04%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,657,355.35	0.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$374,000.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	26	\$6,484,161.50	1.29%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$532,150.00	0.11%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$351,000.00	0.07%	0	\$0.00
	MUFG UNION BANK, N.A.	14	\$3,889,897.35	0.77%	0	\$0.00

MURPHY-WALL STATE BANK AND TRUST CO	1	\$190,000.00	0.04%	0	\$0.00	N
NAT RES - NEVADA	2	\$699,750.00	0.14%	0	\$0.00	N
NAT RES - WASHINGTON	1	\$242,665.21	0.05%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$409,500.00	0.08%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$635,000.00	0.13%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$715,500.00	0.14%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	3	\$875,000.00	0.17%	0	\$0.00	N
NEEDHAM BANK	1	\$381,461.77	0.08%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$335,300.00	0.07%	0	\$0.00	N
NEW BRITAIN MORTGAGE	1	\$288,000.00	0.06%	0	\$0.00	N
NEW CENTURY FEDERAL CREDIT UNION	1	\$374,471.62	0.07%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$412,500.00	0.08%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	N
NEXBANK SSB	2	\$737,000.00	0.15%	0	\$0.00	N
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$186,200.00	0.04%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	2	\$606,000.00	0.12%	0	\$0.00	N
NJ LENDERS CORP.	3	\$1,334,700.00	0.27%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$619,973.02	0.12%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$243,000.00	0.05%	0	\$0.00	N
NUVISION FCU	1	\$300,000.00	0.06%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	17	\$5,022,032.56	1%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$307,000.00	0.06%	0	\$0.00	N
OLD NATIONAL BANK	2	\$559,325.00	0.11%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$625,500.00	0.12%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$325,000.00	0.06%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$315,000.00	0.06%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	4	\$1,430,500.00	0.28%	0	\$0.00	N
OVM FINANCIAL INC	1	\$222,892.49	0.04%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.08%	0	\$0.00	N
PACIFIC ONE LENDING	1	\$394,000.00	0.08%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,000.00	0.05%	0	\$0.00	N
PALM LENDING, LLC	1	\$226,100.00	0.04%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILTY CORPORATION.	1	\$409,600.00	0.08%	0	\$0.00	N

PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$822,550.00	0.16%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00	N
PARKSIDE LENDING LLC	12	\$4,168,854.94	0.83%	0	\$0.00	N
PARKSIDE LENDING, LLC	4	\$1,288,735.67	0.26%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	2	\$708,026.69	0.14%	0	\$0.00	N
PATELCO CREDIT UNION	3	\$1,152,010.00	0.23%	0	\$0.00	N
PAWTUCKET CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$609,543.73	0.12%	0	\$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$365,000.00	0.07%	0	\$0.00	N
PEOPLES BANK OF ALABAMA	1	\$292,500.00	0.06%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,185,360.00	0.24%	0	\$0.00	N
PEOPLES BANK, A TEXAS CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	N
PEOPLES HOME EQUITY*	5	\$1,955,000.00	0.39%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	4	\$1,165,920.00	0.23%	0	\$0.00	N
PEOPLES NATIONAL BANK	3	\$1,042,938.30	0.21%	0	\$0.00	N
PINNACLE BANK SIOUX CITY	1	\$214,683.26	0.04%	0	\$0.00	N
PINNACLE BANK-WYOMING	1	\$252,711.00	0.05%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$7,577,027.00	1.51%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	10	\$2,374,980.62	0.47%	0	\$0.00	N
PLAZA HOME MORTGAGE	15	\$6,364,528.73	1.26%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	14	\$4,851,506.02	0.96%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.04%	0	\$0.00	N
PREMIER MORTGAGE ADVISORS LLC	1	\$394,000.00	0.08%	0	\$0.00	N
PREMIER MORTGAGE SERVICES, INC.	1	\$200,000.00	0.04%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	3	\$715,600.00	0.14%	0	\$0.00	N
PRIME MORTGAGE LENDING INC	1	\$178,500.00	0.04%	0	\$0.00	N
PRIMEWEST MORTGAGE	2	\$780,425.48	0.16%	0	\$0.00	N
PRIORITY HOME LENDING, LLC	2	\$920,606.02	0.18%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$238,500.00	0.05%	0	\$0.00	N
PROGRESSIVE BANK, A CORPORATION	1	\$346,500.00	0.07%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	22	\$6,711,201.37	1.33%	0	\$0.00	N
PROVIDENCE BANK	1	\$250,000.00	0.05%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	10	\$2,982,569.17	0.59%	0	\$0.00	N
PROVINCIAL BANK	1	\$415,650.00	0.08%	0	\$0.00	N

	PUBLIC SERVICE CREDIT UNION	1	\$227,678.75	0.05%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$542,400.00	0.11%	0	\$0.00	N
	R P FUNDING INC.	1	\$214,354.27	0.04%	0	\$0.00	N
	RABOBANK, N.A.	3	\$900,500.00	0.18%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$515,650.00	0.1%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$302,400.00	0.06%	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$978,937.51	0.19%	0	\$0.00	N
	RENASANT BANK	4	\$1,135,200.00	0.23%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$306,000.00	0.06%	0	\$0.00	N
	RESIDENTIAL ACCEPTANCE CORP. RAC	1	\$181,753.85	0.04%	0	\$0.00	N
	RESMAC INC	1	\$200,000.00	0.04%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,000.00	0.07%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$412,165.00	0.08%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	4	\$853,343.42	0.17%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$274,651.00	0.05%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.05%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL ALIMITED LIABILITY COMPANY	1	\$220,000.00	0.04%	0	\$0.00	N
	ROCKWOOD BANK	1	\$289,092.10	0.06%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$380,897.37	0.08%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$410,000.00	0.08%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$187,600.00	0.04%	0	\$0.00	N
	RPM MORTGAGE, INC.	6	\$2,190,260.90	0.44%	0	\$0.00	N
	RSI BANK ISIOA/ OR ASSIGNS	1	\$255,000.00	0.05%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$265,000.00	0.05%	0	\$0.00	N
	S&T BANK	1	\$190,000.00	0.04%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$289,800.00	0.06%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,436,610.28	0.29%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	3	\$911,970.62	0.18%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$276,900.00	0.06%	0	\$0.00	N
	SANTANDER BANK, N.A.	5	\$1,606,450.00	0.32%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$480,586.11	0.1%	0	\$0.00	N
	SCHWERTNER STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$194,868.00	0.04%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC.	1	\$313,158.14	0.06%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE INC.	1	\$267,630.77	0.05%	0	\$0.00	N

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$345,000.00	0.07%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	N
SECURITY STATE BANK	1	\$326,800.00	0.06%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$720,852.00	0.14%	0	\$0.00	N
SELCO COMMUNITY CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$319,559.12	0.06%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$253,175.00	0.05%	0	\$0.00	N
SFMC, LP	2	\$408,500.00	0.08%	0	\$0.00	N
SHEA MORTGAGE INC.	7	\$2,371,227.31	0.47%	0	\$0.00	N
SHORE MORTGAGE	1	\$320,000.00	0.06%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,287,406.90	2.24%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	5	\$1,689,450.00	0.34%	0	\$0.00	N
SOUTH ATLANTIC BANK	1	\$202,500.00	0.04%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$334,350.00	0.07%	0	\$0.00	N
SOUTH STATE BANK	9	\$2,742,783.00	0.54%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$370,000.00	0.07%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD.	1	\$282,400.00	0.06%	0	\$0.00	N
SOUTHLAND CREDIT UNION	2	\$603,000.00	0.12%	0	\$0.00	N
SOUTHSIDE BANK	1	\$352,721.00	0.07%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$185,800.00	0.04%	0	\$0.00	N
ST.MARY'S BANK	1	\$253,000.00	0.05%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$296,100.00	0.06%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	2	\$616,921.98	0.12%	0	\$0.00	N
STATE SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	N
STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$186,125.40	0.04%	0	\$0.00	N
STATEWIDE MORTGAGE, LLC	1	\$305,000.00	0.06%	0	\$0.00	N
STEARNS LENDING INC.	90	\$30,483,229.11	6.06%	0	\$0.00	N
STIFEL BANK AND TRUST	4	\$1,295,750.00	0.26%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$257,900.00	0.05%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$340,500.00	0.07%	0	\$0.00	N
STONEHAVEN MORTGAGE INCORPORATED	1	\$414,901.33	0.08%	0	\$0.00	N
STONEHAVEN MORTGAGE, INC	2	\$456,000.00	0.09%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$220,000.00	0.04%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$405,900.00	0.08%	0	\$0.00	N



SUMMIT FUNDING INC	2	\$585,203.34	0.12%	0	\$0.00	N
SUMMIT FUNDING INC.	7	\$2,073,913.29	0.41%	0	\$0.00	N
SUMMIT FUNDING INC..	1	\$199,225.14	0.04%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$361,000.00	0.07%	0	\$0.00	N
SUMMIT FUNDING INC..	2	\$417,450.77	0.08%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$608,700.00	0.12%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$239,661.84	0.05%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,691,718.47	0.34%	0	\$0.00	N
SUNSTATE FEDERAL CREDIT UNION	1	\$215,390.27	0.04%	0	\$0.00	N
SUSQUEHANNA BANK	2	\$507,850.00	0.1%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	13	\$3,951,196.00	0.78%	0	\$0.00	N
T. J. FINANCIAL, INC.	2	\$672,000.00	0.13%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$934,000.00	0.19%	0	\$0.00	N
TEXANS CREDIT UNION	1	\$243,912.00	0.05%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$270,655.00	0.05%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$261,600.00	0.05%	0	\$0.00	N
THE COLUMBIA BANK	2	\$621,500.00	0.12%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$183,600.00	0.04%	0	\$0.00	N
THE NATIONAL BANK OF INDIANAPOLIS	1	\$192,850.00	0.04%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$319,200.00	0.06%	0	\$0.00	N
THOMAS MORTGAGE & FINANCIAL SERVICE	1	\$215,688.78	0.04%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$613,000.00	0.12%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$1,067,500.00	0.21%	0	\$0.00	N
TOWN & COUNTRY BANK	1	\$192,000.00	0.04%	0	\$0.00	N
TOWN AND COUNTRY BANK MIDWEST	1	\$211,000.00	0.04%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$319,500.00	0.06%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.05%	0	\$0.00	N
TRAVIS CREDIT UNION	3	\$819,750.00	0.16%	0	\$0.00	N
TROJAN FINANCIAL SOLUTIONS	1	\$554,499.91	0.11%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$274,000.00	0.05%	0	\$0.00	N
TRUSTLINE MORTGAGE INC	1	\$261,000.00	0.05%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$4,626,225.00	0.92%	0	\$0.00	N

UNION HOME MORTGAGE CORP., A CORPORATION	3	\$893,000.00	0.18%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$219,364.99	0.04%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	38	\$11,733,565.34	2.33%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	11	\$3,591,249.00	0.71%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,160,075.67	0.83%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$201,450.00	0.04%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,233,110.05	0.24%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	3	\$1,043,000.00	0.21%	0	\$0.00	N
USA DIRECT FUNDING	1	\$369,000.00	0.07%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$665,000.00	0.13%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$205,600.00	0.04%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION	1	\$237,500.00	0.05%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$644,685.88	0.13%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,397,166.01	0.28%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$338,400.00	0.07%	0	\$0.00	N
VERITAS FUNDING, LLC	9	\$2,414,040.36	0.48%	0	\$0.00	N
VERITEX COMMUNITY BANK	1	\$387,000.00	0.08%	0	\$0.00	N
VERMONT FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	N
VINSON MORTGAGE SERVICES, INC	1	\$235,000.00	0.05%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$343,200.00	0.07%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,261,390.35	0.25%	0	\$0.00	N
VYSTAR CREDIT UNION	1	\$209,710.68	0.04%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	22	\$6,701,578.93	1.33%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$207,500.00	0.04%	0	\$0.00	N
WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$222,678.69	0.04%	0	\$0.00	N
WELCOME HOME MORTGAGE OF	1	\$184,300.00	0.04%	0	\$0.00	N

	TEXAS, INC.						
	WELLS FARGO	1	\$184,570.05	0.04%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$720,000.00	0.14%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$194,500.00	0.04%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$218,691.43	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$386,325.00	0.08%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$413,250.00	0.08%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$535,634.45	0.11%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$604,447.29	0.12%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	3	\$815,012.00	0.16%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$463,755.00	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$614,250.00	0.12%	0	\$0.00	N
	YADKIN BANK	2	\$737,000.00	0.15%	0	\$0.00	N
	Unavailable	3	\$983,980.00	0.15%	0	\$0.00	N
<b>Total</b>		<b>1,664</b>	<b>\$503,343,548.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEEB1	1ST PORTFOLIO LENDING CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$644,474.06	0.26%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$206,500.00	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	12	\$3,232,273.38	1.29%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$208,000.00	0.08%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$370,400.00	0.15%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$325,547.00	0.13%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$574,400.00	0.23%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$216,694.25	0.09%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$252,236.05	0.1%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$494,400.00	0.2%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$310,950.00	0.12%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$417,000.00	0.17%	0	\$0.00	N
		3	\$949,524.69	0.38%	0	\$0.00	N

	AMERICAN FINANCIAL NETWORK INC					
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$232,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$668,417.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$953,188.00	0.38%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$569,000.00	0.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$593,000.00	0.24%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LL	1	\$237,201.05	0.09%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$673,103.37	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$864,750.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$206,914.53	0.08%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$324,000.00	0.13%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$224,000.00	0.09%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$471,785.87	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,817.98	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,410.89	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$607,567.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,933,138.23	0.77%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$249,639.79	0.1%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$569,250.00	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00
	BANK OF THE JAMES	1	\$375,481.97	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$274,603.78	0.11%	0	\$0.00
	BANK SNB	1	\$260,800.00	0.1%	0	\$0.00
	BANKNEWPORT	1	\$179,740.65	0.07%	0	\$0.00
	BAXTER CREDIT UNION	3	\$895,500.00	0.36%	0	\$0.00
	BAY EQUITY LLC	3	\$1,329,900.00	0.53%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,242,050.00	0.5%	0	\$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$194,719.04	0.08%	0	\$0.00

BEST CAPITAL FUNDING	2	\$796,000.00	0.32%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$771,954.34	0.31%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$411,280.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$372,000.00	0.15%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,982,720.00	1.59%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$778,000.00	0.31%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,335,533.00	0.53%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,798,313.10	1.12%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$521,800.00	0.21%	0	\$0.00	N
CASHCALL INC	1	\$416,385.67	0.17%	0	\$0.00	N
CASHCALL, INC.	7	\$2,342,000.00	0.94%	0	\$0.00	N
CBC NATIONAL BANK	1	\$275,000.00	0.11%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$541,000.00	0.22%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	2	\$632,706.97	0.25%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$489,750.00	0.2%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$196,175.00	0.08%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$814,500.00	0.33%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,974,150.00	1.19%	0	\$0.00	N
CITY LENDING INC	1	\$246,357.00	0.1%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$309,000.00	0.12%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$786,306.21	0.31%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,221,560.78	0.49%	0	\$0.00	N
COLONY MORTGAGE INC	1	\$298,500.00	0.12%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$312,000.00	0.12%	0	\$0.00	N
COMMERCE STATE BANK	1	\$219,500.00	0.09%	0	\$0.00	N
COMMUNITY FINANCIAL BANK	1	\$316,000.00	0.13%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$412,800.17	0.16%	0	\$0.00	N
COMMUNITY RESOURCE CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$468,500.00	0.19%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,100.00	0.12%	0	\$0.00	N

CORNERSTONE HOME LENDING, INC.	3	\$754,776.20	0.3%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$541,600.00	0.22%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$260,000.00	0.1%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	2	\$734,800.00	0.29%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$198,257.49	0.08%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$287,100.00	0.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$576,200.00	0.23%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$313,405.00	0.13%	0	\$0.00	N
DIRECTORS MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,398,166.25	1.36%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$385,600.00	0.15%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$222,000.00	0.09%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$231,687.49	0.09%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$1,128,364.00	0.45%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$230,000.00	0.09%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$284,380.43	0.11%	0	\$0.00	N
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$177,743.53	0.07%	0	\$0.00	N
EVERETT FINANCIAL INC	2	\$407,209.04	0.16%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$222,962.62	0.09%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,738,328.02	1.89%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,632,750.00	0.65%	0	\$0.00	N
FBC MORTGAGE, LLC	7	\$1,556,469.74	0.62%	0	\$0.00	N
FBC MORTGAGE, LLC WHOLESALE	1	\$417,000.00	0.17%	0	\$0.00	N
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$264,575.00	0.11%	0	\$0.00	N
FIDELITY BANK	2	\$443,675.00	0.18%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,646,495.69	0.66%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$581,208.95	0.23%	0	\$0.00	N
FIDELITY BANK MORTGAGE	1	\$519,000.00	0.21%	0	\$0.00	N

	FIDELITY DIRECT MORTGAGE, LLC	1	\$295,132.00	0.12%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,451.05	0.15%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$194,320.00	0.08%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$540,550.00	0.22%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$310,500.00	0.12%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$218,500.00	0.09%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$296,000.00	0.12%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$392,115.36	0.16%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$206,608.48	0.08%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00	0.12%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$270,000.00	0.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$251,750.00	0.1%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$618,000.00	0.25%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	5	\$1,591,855.28	0.64%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$595,981.80	0.24%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$201,400.00	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$251,655.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$467,305.00	0.19%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$879,391.99	0.35%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$265,800.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF DURANGO	1	\$327,516.79	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$338,000.00	0.14%	0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP DBA NEXCAP HOME LOANS	1	\$185,000.00	0.07%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$275,500.00	0.11%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$244,375.00	0.1%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$616,800.00	0.25%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$295,000.00	0.12%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,262,566.42	1.3%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$663,950.00	0.27%	0	\$0.00	N

FIRSTBANK	2	\$598,265.00	0.24%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$191,500.00	0.08%	0	\$0.00	N
FIRSTTRUST BANK	2	\$593,430.90	0.24%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$292,191.21	0.12%	0	\$0.00	N
FREMONT BANK	5	\$1,581,646.66	0.63%	0	\$0.00	N
FULTON BANK, N.A.	1	\$259,600.00	0.1%	0	\$0.00	N
GARDNER FINANCIAL SERVICES	1	\$304,800.00	0.12%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$186,687.30	0.07%	0	\$0.00	N
GENISYS CREDIT UNION	1	\$295,850.00	0.12%	0	\$0.00	N
GMFS, LLC	5	\$1,285,190.00	0.51%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	\$304,000.00	0.12%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$184,500.00	0.07%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00	N
GREAT WESTERN BANK	1	\$214,000.00	0.09%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.08%	0	\$0.00	N
GUARANTY TRUST COMPANY	7	\$1,970,508.31	0.79%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$253,600.00	0.1%	0	\$0.00	N
HEARTLAND BANK	3	\$805,123.36	0.32%	0	\$0.00	N
HERBERG INC D/B/A NORTHSTAR MORTGAGE & REALTY	1	\$415,787.18	0.17%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$391,447.67	0.16%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$242,150.00	0.1%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$3,985,194.00	1.59%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,571,755.56	0.63%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$353,100.00	0.14%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,059,805.00	0.42%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP, USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,200.00	0.09%	0	\$0.00	N
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.07%	0	\$0.00	N
HOMESTEAD SAVINGS BANK FSB	1	\$185,250.00	0.07%	0	\$0.00	N



	HOMEWOOD MORTGAGE, LLC	1	\$201,600.00	0.08%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$645,850.00	0.26%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$293,154.58	0.12%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,103,201.29	0.44%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$191,575.00	0.08%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$223,000.00	0.09%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	7	\$2,453,611.58	0.98%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY.	2	\$473,973.52	0.19%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$585,000.00	0.23%	0	\$0.00	N
	JB ASSOCIATES LLC	1	\$193,500.00	0.08%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$220,000.00	0.09%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$245,000.00	0.1%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$176,700.00	0.07%	0	\$0.00	N
	KEYSTONE MORTGAGE GROUP LLC	1	\$231,800.00	0.09%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	4	\$2,060,500.00	0.82%	0	\$0.00	N
	LADERA LENDING INC	1	\$314,566.02	0.13%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$588,000.00	0.23%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$1,507,549.46	0.6%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,220,000.00	0.89%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$513,000.00	0.21%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$227,800.00	0.09%	0	\$0.00	N
	LEADER BANK N.A.	2	\$738,500.00	0.3%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$450,955.00	0.18%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$197,795.91	0.08%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$296,000.00	0.12%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$392,275.00	0.16%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$239,200.00	0.1%	0	\$0.00	N
	LOANSTARS LLC	1	\$403,530.62	0.16%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$683,000.00	0.27%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$598,900.00	0.24%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$552,802.36	0.22%	0	\$0.00	N
	MARINE BANK	1	\$254,000.00	0.1%	0	\$0.00	N
	MAS ASSOCIATES LLC	1	\$251,000.00	0.1%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$232,000.00	0.09%	0	\$0.00	N

	CORPORATION					
	MAVERICK FUNDING CORP.	1	\$189,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$319,500.00	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$217,550.00	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$385,277.33	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$316,000.00	0.13%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$296,300.00	0.12%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$300,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$266,500.00	0.11%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$176,000.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$639,250.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$185,250.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	4	\$1,251,814.00	0.5%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$180,193.00	0.07%	0	\$0.00
	MOUNT VERNON BANK AND TRUST CO.	1	\$350,000.00	0.14%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$377,717.04	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,953,528.38	1.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$177,885.06	0.07%	0	\$0.00
	MUFG UNION BANK, N.A.	8	\$2,518,604.35	1.01%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$301,150.00	0.12%	0	\$0.00
	NAT RES - NEVADA	1	\$325,560.87	0.13%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$879,550.00	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$976,950.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$489,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$889,328.81	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$250,079.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$318,750.00	0.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$348,000.00	0.14%	0	\$0.00
	NEXBANK SSB	2	\$513,424.00	0.21%	0	\$0.00
	NFM CONSULTANTS, INC.	1	\$298,500.00	0.12%	0	\$0.00
	NFM, INC.	1	\$284,494.50	0.11%	0	\$0.00

	NJ LENDERS CORP.	3	\$911,567.75	0.36%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,800.00	0.08%	0	\$0.00	N
	NUVISION FCU	1	\$322,000.00	0.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	5	\$1,670,470.00	0.67%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$417,000.00	0.17%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$250,000.00	0.1%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$1,075,000.00	0.43%	0	\$0.00	N
	ON Q FINANCIAL	1	\$486,123.86	0.19%	0	\$0.00	N
	OPES ADVISORS INC	1	\$311,250.00	0.12%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	3	\$767,950.00	0.31%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$208,000.00	0.08%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$227,500.00	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$576,384.00	0.23%	0	\$0.00	N
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$399,436.40	0.16%	0	\$0.00	N
	PARKSIDE LENDING LLC	9	\$3,331,900.00	1.33%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$636,151.43	0.25%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$504,600.00	0.2%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$292,600.00	0.12%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK (18745)	1	\$215,695.66	0.09%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$179,728.89	0.07%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$194,640.00	0.08%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,045,346.00	0.42%	0	\$0.00	N
	PEOPLES HOME EQUITY	1	\$180,000.00	0.07%	0	\$0.00	N
	PEOPLES HOME EQUITY*	5	\$1,694,078.41	0.68%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$5,085,530.00	2.03%	0	\$0.00	N
	PIONEER BANK	1	\$230,000.00	0.09%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	5	\$1,554,620.00	0.62%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$739,050.00	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$242,250.00	0.1%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	9	\$2,769,145.92	1.11%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	2	\$687,500.00	0.27%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$261,345.00	0.1%	0	\$0.00	N
		1	\$208,000.00	0.08%	0	\$0.00	N

	PREMIER MORTGAGE SERVICES, INC.					
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$734,100.00	0.29%	0	\$0.00
	PROGRESSIVE BANK	1	\$319,559.12	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,240,824.59	1.3%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$767,694.49	0.31%	0	\$0.00
	PROVINCIAL BANK	1	\$254,000.00	0.1%	0	\$0.00
	PUBLICSERVICE CREDIT UNION	1	\$174,758.90	0.07%	0	\$0.00
	PYRAMAX BANK FSB	1	\$417,000.00	0.17%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00
	RABOBANK, N.A.	1	\$272,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$248,500.00	0.1%	0	\$0.00
	RCB BANK	1	\$412,000.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$227,719.66	0.09%	0	\$0.00
	RENASANT BANK	2	\$411,740.65	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$322,500.00	0.13%	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00
	RMK	1	\$231,200.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$545,640.13	0.22%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$246,287.04	0.1%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$527,500.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$237,025.00	0.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$299,595.89	0.12%	0	\$0.00
	S&T BANK	1	\$250,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$575,000.00	0.23%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$221,030.37	0.09%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$826,000.00	0.33%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$220,000.00	0.09%	0	\$0.00
	SCBT	1	\$399,436.40	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$871,071.02	0.35%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$357,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,098.00	0.07%	0	\$0.00

	SENTE MORTGAGE, INC.	2	\$645,000.00	0.26%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$315,000.00	0.13%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,485,168.12	1.79%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$416,399.17	0.17%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	N
	SOUTH STATE BANK	1	\$180,550.00	0.07%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	N
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$347,600.00	0.14%	0	\$0.00	N
	SOUTHFIRST BANK	1	\$405,401.88	0.16%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$320,000.00	0.13%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$309,204.93	0.12%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	6	\$1,401,797.84	0.56%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$292,000.00	0.12%	0	\$0.00	N
	STC CAPITAL BANK	1	\$233,670.30	0.09%	0	\$0.00	N
	STEARNS LENDING INC.	48	\$16,570,723.64	6.62%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$270,300.00	0.11%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00	N
	SUMMIT FIUNDING INC	1	\$298,459.00	0.12%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$257,000.00	0.1%	0	\$0.00	N
	SUMMIT FUNDING INC.	3	\$720,002.41	0.29%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$416,438.29	0.17%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$850,120.00	0.34%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$484,000.00	0.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	8	\$1,957,095.00	0.78%	0	\$0.00	N
	T. J. FINANCIAL, INC.	2	\$500,000.00	0.2%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$396,000.00	0.16%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$263,189.31	0.11%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$280,000.00	0.11%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$354,000.00	0.14%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$181,450.00	0.07%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$348,000.00	0.14%	0	\$0.00	N
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$293,550.00	0.12%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,022,400.00	0.41%	0	\$0.00	N
		1	\$408,000.00	0.16%	0	\$0.00	N

	TRI-EMERALD FINANCIAL GROUP INC						
	TRIDENT MORTGAGE COMPANY LP	1	\$282,150.00	0.11%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$302,630.00	0.12%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$2,189,395.30	0.87%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	23	\$7,241,962.37	2.89%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$231,600.00	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,939,784.41	1.57%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$183,000.00	0.07%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,616.96	0.1%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$218,500.00	0.09%	0	\$0.00	N
	USE CREDIT UNION	1	\$394,917.06	0.16%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$540,750.00	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC	6	\$1,514,580.00	0.61%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$199,650.70	0.08%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC.	1	\$199,700.00	0.08%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,819,555.00	1.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	N
	WAUMANDEE STATE BANK	1	\$289,600.00	0.12%	0	\$0.00	N
	WEST GATE BANK	1	\$239,200.00	0.1%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$835,630.00	0.33%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$316,384.13	0.13%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$295,450.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$416,399.18	0.17%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,604.25	0%	0	\$0.00	N
<b>Total</b>		<b>841</b>	<b>\$250,216,802.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEEC9	1ST 2ND MORTGAGE CO.OF N.J., INC.	1	\$226,800.00	0.1%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC.	1	\$556,000.00	0.25%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$377,089.73	0.17%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$3,009,827.26	1.37%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$415,264.77	0.19%	0	\$0.00	N

	BANK A NATIONAL BANK.					
	ACG FUNDING INC	1	\$352,500.00	0.16%	0	\$0.00
	ACOPIA HOME LOANS	1	\$241,200.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$334,320.00	0.15%	0	\$0.00
	AFFILIATED BANK	1	\$209,200.00	0.1%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$282,700.00	0.13%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$250,200.00	0.11%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$288,619.43	0.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$256,000.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$335,000.00	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$562,652.19	0.26%	0	\$0.00
	AMCAP MORTGAGE,LTD.	1	\$202,239.34	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$208,000.00	0.09%	0	\$0.00
	AMERICAN BANK	1	\$201,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$200,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$722,404.29	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$464,428.24	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	2	\$719,317.52	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$527,432.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$212,687.30	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,079,123.59	0.49%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$435,600.39	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$311,250.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,420,976.09	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$414,900.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$717,789.14	0.33%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$279,000.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,835,763.23	0.84%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$209,548.00	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$240,000.00	0.11%	0	\$0.00
	ASSENT, INC.	1	\$317,581.24	0.14%	0	\$0.00
		2	\$524,854.98	0.24%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,468,231.69	1.58%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$373,013.15	0.17%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$252,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	4	\$1,117,993.46	0.51%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	1	\$264,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,450.87	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$283,634.42	0.13%	0	\$0.00
	BAY EQUITY LLC	5	\$1,697,000.00	0.77%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	6	\$1,385,900.00	0.63%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$276,500.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$473,803.14	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$415,899.68	0.19%	0	\$0.00
	CARROLLTON BANK	1	\$200,000.00	0.09%	0	\$0.00
	CATALYST MORTGAGE	1	\$234,750.00	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$199,484.11	0.09%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$386,750.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,056,543.50	0.48%	0	\$0.00
	CIS FINANCIAL SERVICES INC.	1	\$227,159.53	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$200,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC #535	1	\$323,900.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC	2	\$760,100.00	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$645,000.00	0.29%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$931,038.27	0.42%	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,114,306.38	0.51%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$287,500.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,349,815.23	0.61%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$324,282.04	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,252,082.43	0.57%	0	\$0.00



	CS FINANCIAL, INC.	1	\$366,500.00	0.17%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION.	1	\$220,000.00	0.1%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$199,759.69	0.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$261,957.59	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,211,912.93	0.55%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP	1	\$203,731.36	0.09%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$207,738.30	0.09%	0	\$0.00	N
	ENVISION CAPITAL INC	1	\$246,500.00	0.11%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,000.00	0.13%	0	\$0.00	N
	EQUITY LOANS LLC	2	\$436,712.62	0.2%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$257,154.73	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC	4	\$1,355,764.00	0.62%	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$406,923.43	0.19%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$228,000.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$203,497.32	0.09%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$862,500.00	0.39%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$622,598.95	0.28%	0	\$0.00	N
	EXIT MORTGAGE LLC	1	\$293,022.32	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,669,739.07	1.22%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00	N
	FBC MORTGAGE LLC,	1	\$217,096.00	0.1%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$763,373.00	0.35%	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESALE	1	\$240,000.00	0.11%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$233,292.38	0.11%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$561,449.45	0.26%	0	\$0.00	N
	FIDELITY CAPITAL	1	\$299,613.69	0.14%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$216,090.52	0.1%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$786,000.00	0.36%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$224,703.71	0.1%	0	\$0.00	N
		2	\$753,400.00	0.34%	0	\$0.00	N

FIRST CHOICE LENDING SERVICES, LLC						
FIRST COMMUNITY MORTGAGE, INC.	2	\$444,800.00	0.2%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$541,305.23	0.25%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$210,600.00	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$211,820.70	0.1%	0	\$0.00	N
FIRST MERIDIAN MORTGAGE	1	\$371,040.45	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$275,200.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,731.00	0.1%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,117,477.10	0.51%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$415,923.80	0.19%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	2	\$480,766.07	0.22%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$226,201.74	0.1%	0	\$0.00	N
FIRST NATIONS HOME FINANCE CORP	1	\$417,000.00	0.19%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$210,000.00	0.1%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	4	\$1,058,193.89	0.48%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	2	\$771,655.21	0.35%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$676,000.00	0.31%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$229,500.00	0.1%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,683.95	0.11%	0	\$0.00	N
FIRSTBANK	1	\$223,077.86	0.1%	0	\$0.00	N
FIRSTKEY	1	\$417,000.00	0.19%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$208,000.00	0.09%	0	\$0.00	N
FIRSTTRUST BANK	3	\$959,000.00	0.44%	0	\$0.00	N
FLORIDA BANK OF COMMERCE	1	\$255,812.69	0.12%	0	\$0.00	N
FORUM MORTGAGE BANCORP	1	\$417,000.00	0.19%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$221,707.66	0.1%	0	\$0.00	N
FRANKLIN AMERICAN	1	\$204,730.05	0.09%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$340,000.00	0.15%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION	1	\$323,028.84	0.15%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$372,636.32	0.17%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$524,000.00	0.24%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$207,000.00	0.09%	0	\$0.00	N
GEO CORP INC,	2	\$775,500.00	0.35%	0	\$0.00	N
GEO-CORP, INC	3	\$1,203,390.34	0.55%	0	\$0.00	N

	GLADEWATER NATIONAL BANK	2	\$593,357.98	0.27%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$209,300.00	0.1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$556,000.00	0.25%	0	\$0.00	N
	GOTMORTGAGE.COM	1	\$241,062.24	0.11%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$252,000.00	0.11%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$205,500.00	0.09%	0	\$0.00	N
	GUARANTY TRUST COMPANY	3	\$635,430.92	0.29%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	14	\$3,498,780.48	1.59%	1	\$320,866.91	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$207,463.47	0.09%	0	\$0.00	N
	GULF ATLANTIC FUNDING GROUP, INC	1	\$340,200.00	0.15%	0	\$0.00	N
	GULFSTREAM MORTGAGE CORPORATION	1	\$211,720.83	0.1%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$376,219.93	0.17%	0	\$0.00	N
	HERBERG INC, DBA NORTHSTAR MORTGAGE AND REALTY	1	\$267,000.00	0.12%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$318,675.87	0.15%	0	\$0.00	N
	HIGHTECHLENDING INC	3	\$834,000.00	0.38%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$210,000.00	0.1%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$212,500.00	0.1%	0	\$0.00	N
	HOME REBATE INC	1	\$533,850.00	0.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,571,378.02	2.99%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$2,188,229.67	1%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$413,608.00	0.19%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	5	\$1,265,100.00	0.58%	0	\$0.00	N
	HOMESIDE PLATINUM	1	\$416,450.87	0.19%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.12%	0	\$0.00	N
	HOWARD BANK	1	\$257,600.00	0.12%	0	\$0.00	N
	I SERVE RESIDENTIAL LENDING	1	\$235,000.00	0.11%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$440,000.00	0.2%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$651,094.41	0.3%	0	\$0.00	N
	INTERCAP LENDING INC., A CORPORATION.	1	\$532,000.00	0.24%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	9	\$2,892,556.97	1.32%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.18%	0	\$0.00	N

	INVESTORS HOME MORTGAGE	1	\$429,982.73	0.2%	0	\$0.00	N
	IRON FINANCIAL, INC.	1	\$417,000.00	0.19%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,600.00	0.16%	0	\$0.00	N
	JFK FINANCIAL INC	1	\$250,349.07	0.11%	0	\$0.00	N
	JMAC LENDING, INC.	3	\$1,113,250.00	0.51%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD	1	\$416,450.87	0.19%	0	\$0.00	N
	JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$269,600.00	0.12%	0	\$0.00	N
	LADERA LENDING INC	8	\$2,364,457.21	1.08%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$487,885.40	0.22%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.09%	0	\$0.00	N
	LENDER DIRECT INC	1	\$317,000.00	0.14%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,082,000.00	0.49%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$418,800.00	0.19%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$232,500.00	0.11%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC.	1	\$240,000.00	0.11%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$487,783.94	0.22%	0	\$0.00	N
	MAGNOLIA STATE MORTGAGE LLC	1	\$202,000.00	0.09%	0	\$0.00	N
	MALIBU FUNDING INC.	1	\$228,000.00	0.1%	0	\$0.00	N
	MAVERICK FUNDING CORP.	5	\$1,597,870.05	0.73%	0	\$0.00	N
	MBS CAPITAL GROUP INC. - COR	1	\$208,500.00	0.09%	0	\$0.00	N
	MCLEAN MORTGAGE CORP	1	\$401,375.00	0.18%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$354,561.96	0.16%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	3	\$723,000.00	0.33%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	3	\$841,410.00	0.38%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$242,250.00	0.11%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORPORATION	1	\$329,774.96	0.15%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$201,539.98	0.09%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	2	\$604,000.00	0.27%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$362,222.38	0.16%	0	\$0.00	N
	MONTAGE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COM	1	\$203,138.18	0.09%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$515,000.00	0.23%	0	\$0.00	N
	MORTGAGE NOW, INC	1	\$401,500.00	0.18%	0	\$0.00	N
	MORTGAGE NOW, INC.	1	\$247,500.00	0.11%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC.	1	\$395,535.08	0.18%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$656,000.00	0.3%	0	\$0.00	N

MORTGAGENETWORK	3	\$799,597.40	0.36%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	6	\$2,137,074.39	0.97%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, IN	1	\$494,000.24	0.22%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	9	\$3,014,931.09	1.37%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$416,450.87	0.19%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$819,667.19	0.37%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	2	\$591,500.00	0.27%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$200,000.00	0.09%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$525,000.00	0.24%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,511,103.12	1.14%	0	\$0.00	N
NATIONS LENDING CORPORATION	5	\$1,489,588.54	0.68%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$288,412.27	0.13%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$310,940.00	0.14%	0	\$0.00	N
NEIGHBORS FINANCIAL CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$206,700.00	0.09%	0	\$0.00	N
NETWORK FUNDING, L.P.	3	\$852,447.32	0.39%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$651,552.04	0.3%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$264,000.00	0.12%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC (13346)	1	\$396,000.00	0.18%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$283,920.00	0.13%	0	\$0.00	N
NJ LENDERS CORP.	2	\$705,000.00	0.32%	0	\$0.00	N
NOBLE HOME LOANS INC	1	\$224,218.52	0.1%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$255,000.00	0.12%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$211,000.00	0.1%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$1,411,192.50	0.64%	0	\$0.00	N
OA MORTGAGE SERVICES	1	\$376,800.00	0.17%	0	\$0.00	N
OAKTREE FUNDING CORP.	1	\$302,736.07	0.14%	0	\$0.00	N
ON Q FINANCIAL INC.	3	\$1,034,643.58	0.47%	0	\$0.00	N
ON Q FINANCIAL, INC.	2	\$626,950.00	0.29%	0	\$0.00	N
ON Q FINANCIAL, INC. - COR	1	\$457,562.17	0.21%	0	\$0.00	N
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$567,500.00	0.26%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$689,000.00	0.31%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	2	\$417,506.00	0.19%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$206,745.48	0.09%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$402,957.92	0.18%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$238,185.93	0.11%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$203,760.50	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$215,954.15	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$1,512,077.15	0.69%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,532.73	0.19%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$497,250.00	0.23%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$505,000.00	0.23%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$419,000.00	0.19%	0	\$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$289,618.11	0.13%	0	\$0.00	N
	PENNY MAC	1	\$332,500.00	0.15%	0	\$0.00	N
	PEOPLES BANK	1	\$200,000.00	0.09%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$304,614.00	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$425,750.00	0.19%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$481,218.52	0.22%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC.	1	\$200,500.00	0.09%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$219,716.81	0.1%	0	\$0.00	N
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$331,073.29	0.15%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	0.21%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$288,000.00	0.13%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$210,545.00	0.1%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,831,700.56	0.83%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$528,718.19	0.24%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$1,572,422.00	0.72%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$512,659.60	0.23%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$567,400.00	0.26%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$209,950.00	0.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,389,400.00	0.63%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$217,291.35	0.1%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$435,950.82	0.2%	0	\$0.00	N
	R P FUNDING INC.	1	\$249,355.14	0.11%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$199,698.38	0.09%	0	\$0.00	N

RELIANCE MORTGAGE COMPANY	1	\$250,000.00	0.11%	0	\$0.00	N
RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORP	1	\$224,703.71	0.1%	0	\$0.00	N
RESIDENTIAL BANCORP	4	\$1,043,919.36	0.48%	0	\$0.00	N
RMK	1	\$210,655.23	0.1%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	2	\$850,000.00	0.39%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$262,500.00	0.12%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$498,400.43	0.23%	0	\$0.00	N
RUSTY ROSE INC - COR	1	\$343,000.00	0.16%	0	\$0.00	N
SAFE CREDIT UNION	1	\$226,400.00	0.1%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	0.19%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$222,649.99	0.1%	0	\$0.00	N
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$322,000.00	0.15%	0	\$0.00	N
SEASONS FEDERAL CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,570,704.67	0.72%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$318,250.00	0.14%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,465,486.19	6.13%	0	\$0.00	N
SILVERCREEK FINANCE CORP.	1	\$225,000.00	0.1%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$370,320.00	0.17%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$770,000.00	0.35%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$625,430.00	0.28%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,208.40	0.14%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	2	\$832,914.10	0.38%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$415,948.63	0.19%	0	\$0.00	N
STEARNS LENDING INC.	34	\$10,285,933.86	4.68%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$200,750.00	0.09%	0	\$0.00	N
SUMMIT FUNDING INC.	4	\$1,429,746.09	0.65%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$416,463.23	0.19%	0	\$0.00	N
SUMMIT FUNDING, INC..	4	\$1,520,710.83	0.69%	0	\$0.00	N
SUMMIT FUNDINGS INC	1	\$349,539.10	0.16%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$282,000.00	0.13%	0	\$0.00	N
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$266,000.00	0.12%	0	\$0.00	N

	SWBC MORTGAGE CORPORATION	12	\$3,476,159.63	1.58%	0	\$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00	N
	TALON LOANS LLC	1	\$235,900.00	0.11%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$267,000.00	0.12%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$235,000.00	0.11%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$276,500.00	0.13%	0	\$0.00	N
	THE MORTGAGE LINK, INC. - COR	1	\$199,540.18	0.09%	0	\$0.00	N
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	2	\$480,758.79	0.22%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$461,298.02	0.21%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENT, INC.	1	\$206,933.28	0.09%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$216,289.68	0.1%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$203,500.00	0.09%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$244,000.00	0.11%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$597,250.00	0.27%	0	\$0.00	N
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$204,271.73	0.09%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	\$702,297.11	0.32%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	1	\$300,000.00	0.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$4,514,308.23	2.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,506,530.00	0.69%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,541,544.03	0.7%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$205,466.49	0.09%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$246,000.00	0.11%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,316,327.97	0.6%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$503,297.00	0.23%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$403,000.00	0.18%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$515,380.00	0.23%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$214,320.74	0.1%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$604,203.30	0.28%	0	\$0.00	N
	VP PARTNERS INC	2	\$415,000.00	0.19%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$439,694.49	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$464,072.61	0.21%	0	\$0.00	N



	WELLS FARGO	1	\$263,200.00	0.12%	0	\$0.00	N
	WEST RIDGE FINANCIAL	1	\$417,000.00	0.19%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$273,500.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$249,600.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$349,000.00	0.16%	0	\$0.00	N
	WESTSTAR PACIFIC MORTGAGE	1	\$398,170.30	0.18%	0	\$0.00	N
	Unavailable	5	\$1,573,631.93	0.75%	0	\$0.00	N
<b>Total</b>		<b>731</b>	<b>\$219,640,755.33</b>	<b>100%</b>	<b>1</b>	<b>\$320,866.91</b>	
3138WXYN1	PENNYMAC LOAN SERVICES, LLC	22	\$5,392,613.00	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,392,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X1VL7	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	9	\$3,053,399.84	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$3,053,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3KT8	CAPITAL PARTNERS MORTGAGE, LLC	1	\$249,580.10	23.05%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	38.51%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,268.95	38.44%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,082,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X3KU5	NEW PENN FINANCIAL, LLC	6	\$1,118,863.66	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,118,863.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4BN9	PENNYMAC LOAN SERVICES, LLC	3	\$596,894.17	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$596,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X4BQ2	PENNYMAC LOAN SERVICES, LLC	3	\$684,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$684,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9Y29	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,319,340.78	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,319,340.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9Y37	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,016,411.41	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,016,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138X9Y45	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,188,244.07	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,188,244.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138X9YY9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,338,366.61	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,338,366.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDM98	PENNYMAC LOAN SERVICES, LLC	36	\$11,159,328.33	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$11,159,328.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDNA4	PENNYMAC LOAN SERVICES, LLC	36	\$10,904,519.06	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$10,904,519.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDNB2	PENNYMAC LOAN SERVICES, LLC	7	\$1,962,230.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,962,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDND8	PENNYMAC LOAN SERVICES, LLC	23	\$5,636,159.93	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$5,636,159.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDVT4	BANK OF COLORADO	1	\$150,173.48	1.97%	0	\$0.00	N
	BANK OF ENGLAND, DBA ENG LENDING	1	\$217,736.45	2.85%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY	2	\$389,486.59	5.1%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,517,213.48	19.89%	0	\$0.00	N
	CORNERSTONE HOME LENDING COMPANY	1	\$183,119.71	2.4%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$578,311.09	7.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$990,984.50	12.99%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,955.36	1.65%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$1,678,492.68	22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$77,950.99	1.02%	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$203,204.80	2.66%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$217,999.66	2.86%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$216,056.04	2.83%	0	\$0.00	N
	NOVA HOME LOANS	1	\$217,030.77	2.84%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$172,461.96	2.26%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$239,315.19	3.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$232,532.97	3.05%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$221,607.31	2.91%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$7,629,633.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XDVU1	CORNERSTONE HOME LENDING COMPANY	2	\$264,847.62	24.5%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$214,397.06	19.83%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$197,902.37	18.31%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$188,771.82	17.46%	0	\$0.00	N
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$215,028.64	19.9%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,080,947.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDVV9	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$440,859.77	32.51%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$227,438.01	16.77%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,757.42	7.95%	0	\$0.00	N
	HEARTLAND BANK	1	\$128,854.99	9.5%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$127,738.72	9.42%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$210,538.87	15.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$113,067.07	8.33%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,356,254.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDVW7	COLORADO EAST BANK & TRUST	1	\$150,050.61	9.33%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$301,945.94	18.78%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,147.57	11.64%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$425,825.63	26.49%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$542,668.04	33.76%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,607,637.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XDVX5	ACADEMY MORTGAGE CORP	1	\$224,769.61	7.95%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$379,135.70	13.4%	0	\$0.00	N
	CORNERSTONE HOME LENDING COMPANY	1	\$121,104.31	4.28%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$654,195.55	23.12%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$185,042.20	6.54%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$442,282.36	15.63%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC.	1	\$68,783.35	2.43%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$243,851.36	8.62%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$172,927.16	6.11%	0	\$0.00	N

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		VECTRA BANK COLORADO, N.A.	2	\$336,935.00	11.92%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,829,026.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJZN0		BANCO POPULAR DE PUERTO RICO	13	\$1,599,922.62	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,599,922.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJZP5		BANCO POPULAR DE PUERTO RICO	17	\$1,720,204.00	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,720,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJZQ3		BANCO POPULAR DE PUERTO RICO	15	\$1,640,313.58	95.71%	0	\$0.00	N
		METRO ISLAND MORTGAGE	1	\$73,442.86	4.29%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,713,756.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJZR1		BANCO POPULAR DE PUERTO RICO	21	\$2,660,350.50	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,660,350.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJZS9		BANCO POPULAR DE PUERTO RICO	31	\$4,018,585.09	83.36%	0	\$0.00	N
		COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$104,153.04	2.16%	0	\$0.00	N
		METRO ISLAND MORTGAGE	1	\$105,775.00	2.19%	0	\$0.00	N
		RF MORTGAGE	3	\$592,385.67	12.29%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$4,820,898.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJZT7		BANCO POPULAR DE PUERTO RICO	11	\$1,681,634.47	67.32%	0	\$0.00	N
		COOP A/C DE AGUAS BUENAS	1	\$113,842.94	4.56%	0	\$0.00	N
		FIRST SECURITY MORTGAGE	1	\$142,500.00	5.7%	0	\$0.00	N
		PREFERRED MORTGAGE	1	\$183,488.06	7.35%	0	\$0.00	N
		RF MORTGAGE	1	\$56,427.27	2.26%	0	\$0.00	N
		THE MONEY HOUSE	1	\$239,923.99	9.61%	0	\$0.00	N
		TRUST MORTGAGE CORPORATION	1	\$80,000.00	3.2%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,497,816.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XJZU4		BANCO POPULAR DE PUERTO RICO	6	\$667,945.36	62.34%	0	\$0.00	N
		PLATINUM MORTGAGE	1	\$136,839.15	12.77%	0	\$0.00	N
		PREFERRED MORTGAGE	1	\$191,769.30	17.9%	0	\$0.00	N
		THE MONEY HOUSE	1	\$74,911.94	6.99%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,071,465.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XKFQ2		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$305,600.00	42.42%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC..	1	\$266,570.54	37%	0	\$0.00	N
		MOVEMENT MORTGAGE, LLC.	1	\$148,255.91	20.58%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$720,426.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL3D2		GUILD MORTGAGE COMPANY	30	\$2,046,947.73	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$2,046,947.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XL3E0	GUILD MORTGAGE COMPANY	31	\$3,118,073.53	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,118,073.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL3F7	GUILD MORTGAGE COMPANY	24	\$2,797,631.82	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,797,631.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL3G5	GUILD MORTGAGE COMPANY	31	\$1,869,428.34	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$1,869,428.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL3H3	GUILD MORTGAGE COMPANY	27	\$2,644,583.37	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,644,583.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL3J9	GUILD MORTGAGE COMPANY	24	\$2,833,989.34	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,833,989.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL3K6	GUILD MORTGAGE COMPANY	20	\$2,715,296.22	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,715,296.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL3L4	GUILD MORTGAGE COMPANY	10	\$1,614,218.64	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,614,218.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XL3M2	GUILD MORTGAGE COMPANY	71	\$15,672,951.36	100%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$15,672,951.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRMU0	NEW YORK COMMUNITY BANK	25	\$5,043,899.46	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,043,899.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRMV8	NEW YORK COMMUNITY BANK	17	\$4,851,890.70	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,851,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRMW6	NEW YORK COMMUNITY BANK	16	\$4,434,429.13	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,434,429.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XRMX4	NEW YORK COMMUNITY BANK	9	\$2,642,185.54	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,642,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XUPS5	SWBC MORTGAGE CORPORATION	4	\$1,229,022.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,229,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVQ94	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$184,168.31	3.68%	0	\$0.00	N
	BANK OF RUSTON, A CORPORATION	1	\$204,087.75	4.08%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,504,418.06	70.01%	0	\$0.00	N
	GOODMORTGAGE.COM,AA CORPORATION	1	\$208,097.46	4.16%	0	\$0.00	N

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$470,000.00	9.39%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$315,000.00	6.29%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$119,476.57	2.39%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$5,005,248.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVRA0	FIFTH THIRD MORTGAGE COMPANY	13	\$1,504,250.57	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,504,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XVRB8	FIFTH THIRD MORTGAGE COMPANY	23	\$1,434,143.46	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,434,143.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW7H5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$657,806.08	8.94%	0	\$0.00	N
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$507,874.76	6.9%	0	\$0.00	N
	BLAIR SERVICES OF AMERICA, INC. (17245)	2	\$664,333.23	9.02%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$148,000.00	2.01%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	10	\$3,351,964.22	45.54%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (	1	\$250,782.00	3.41%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	5	\$1,532,710.16	20.82%	0	\$0.00	N
	JAMS-01, INC (11258)	1	\$247,673.42	3.36%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$7,361,143.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW7J1	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$109,250.00	5.64%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	\$59,850.00	3.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	10	\$886,464.00	45.73%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$154,894.65	7.99%	0	\$0.00	N
	FIRST COMMUNITY BANK (15551)	1	\$100,561.27	5.19%	0	\$0.00	N
	FIRST STATE BANK OF LE CENTER (12040)	1	\$82,000.00	4.23%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC. (14455)	1	\$69,279.42	3.57%	0	\$0.00	N
	PIERREMONT MORTGAGE, INC. (10140)	1	\$52,930.21	2.73%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC (16140)	2	\$168,200.00	8.68%	0	\$0.00	N
	SEFCU SERVICES, LLC (16246)	1	\$78,000.00	4.02%	0	\$0.00	N

	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$99,750.00	5.15%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$77,397.95	3.98%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,938,577.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW7K8	ACRE MORTGAGE & FINANCIAL, INC. (13945)	5	\$386,612.18	23.55%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	14	\$1,107,309.44	67.44%	0	\$0.00	N
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$96,000.00	5.85%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION (10448)	1	\$52,000.00	3.16%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,641,921.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW7L6	COASTWAY COMMUNITY BANK (13446)	1	\$112,500.00	5.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	10	\$1,249,875.84	56.98%	0	\$0.00	N
	FIRST COMMUNITY BANK (15551)	1	\$145,294.99	6.62%	0	\$0.00	N
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$124,336.06	5.67%	0	\$0.00	N
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	\$143,500.00	6.54%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$139,500.00	6.36%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$142,405.00	6.49%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$136,000.00	6.21%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,193,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XW7M4	ENVOY MORTGAGE, LTD.	2	\$707,000.00	50.88%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$682,608.13	49.12%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,389,608.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXAA4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$237,405.00	3.68%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	18	\$4,770,759.00	73.88%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$940,479.00	14.56%	0	\$0.00	N
	J. VIRGIL, INC. (17348)	1	\$261,451.00	4.05%	0	\$0.00	N
	TRI-STATE MORTGAGE COMPANY (21344)	1	\$247,518.00	3.83%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,457,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXAB2		1	\$169,651.30	7.87%	0	\$0.00	N

	COASTWAY COMMUNITY BANK (13446)						
	ENVOY MORTGAGE, LTD.	6	\$1,427,950.00	66.25%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$291,600.00	13.53%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$266,149.06	12.35%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,155,350.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XXKA3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,620,250.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,620,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYA20	BANCOHIO FINANCIAL LLC	1	\$130,000.00	2.87%	0	\$0.00	N
	C&R MORTGAGE CORPORATION	1	\$137,560.21	3.03%	0	\$0.00	N
	C&T MORTGAGE, INC.	1	\$136,785.21	3.02%	0	\$0.00	N
	COLE TAYLOR BANK	27	\$3,712,882.78	81.84%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$145,624.09	3.21%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$134,900.00	2.97%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$138,793.52	3.06%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,536,545.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYA38	BANCOHIO FINANCIAL LLC	1	\$229,211.26	3.74%	0	\$0.00	N
	COLE TAYLOR BANK	12	\$4,386,128.73	71.51%	0	\$0.00	N
	COUNSELORS MORTGAGE CORP	1	\$206,294.00	3.36%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	\$403,479.96	6.58%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES, INC.	1	\$356,598.65	5.81%	0	\$0.00	N
	MIE FINANCIAL, INC	1	\$183,536.09	2.99%	0	\$0.00	N
	NORTHSTAR FUNDING INC.	1	\$368,400.00	6.01%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$6,133,648.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYA46	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$89,889.34	5.81%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	2	\$188,400.00	12.17%	0	\$0.00	N
	COLE TAYLOR BANK	8	\$777,912.18	50.24%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$101,760.00	6.57%	0	\$0.00	N
	GLOBAL ONE LENDING INC	1	\$101,871.67	6.58%	0	\$0.00	N
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$94,765.90	6.12%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$88,775.62	5.73%	0	\$0.00	N
		1	\$104,870.89	6.78%	0	\$0.00	N



		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN						
<b>Total</b>			<b>16</b>	<b>\$1,548,245.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYA53		CAPITAL CONCEPTS, INC.	1	\$122,092.63	11.75%	0	\$0.00	N
		COLE TAYLOR BANK	6	\$766,905.47	73.81%	0	\$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$150,000.00	14.44%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,038,998.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYA61		ANGEL OAK FUNDING, LLC	1	\$168,537.69	11.5%	0	\$0.00	N
		COLE TAYLOR BANK	6	\$988,443.38	67.47%	0	\$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$151,492.00	10.34%	0	\$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	\$156,602.63	10.69%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,465,075.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYA79		CAPITAL CONCEPTS, INC.	1	\$78,303.60	4.12%	0	\$0.00	N
		COLE TAYLOR BANK	23	\$1,436,594.00	75.55%	0	\$0.00	N
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$74,815.18	3.93%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$160,997.23	8.47%	0	\$0.00	N
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$150,834.91	7.93%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$1,901,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYA87		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$119,730.46	9.5%	0	\$0.00	N
		COLE TAYLOR BANK	6	\$866,517.69	68.77%	0	\$0.00	N
		GREG BISSMEYER DBA GB MORTGAGE	1	\$142,863.03	11.34%	0	\$0.00	N
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$130,849.74	10.39%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,259,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYA95		ALLIANCE MORTGAGE GROUP, LLC	1	\$108,597.86	7.38%	0	\$0.00	N
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$107,339.09	7.3%	0	\$0.00	N
		C&R MORTGAGE CORPORATION	1	\$49,879.59	3.39%	0	\$0.00	N
		CAPITAL CONCEPTS, INC.	3	\$210,554.12	14.31%	0	\$0.00	N
		COLE TAYLOR BANK	11	\$583,449.41	39.66%	0	\$0.00	N
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$67,500.00	4.59%	0	\$0.00	N
		PATRIOT LENDING SERVICES, INC.	1	\$71,170.16	4.84%	0	\$0.00	N
			1	\$97,281.01	6.61%	0	\$0.00	N

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN						
	TRISTAR FINANCE, INC.	1	\$95,864.20	6.52%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$79,423.80	5.4%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,471,059.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYAW4	CITY NATIONAL BANK OF FLORIDA	1	\$241,893.12	0.56%	0	\$0.00	N
	COLE TAYLOR BANK	130	\$37,270,191.32	86.61%	0	\$0.00	N
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$250,000.00	0.58%	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$175,200.00	0.41%	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$430,400.00	1%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$288,000.00	0.67%	0	\$0.00	N
	GOOGAIN INC. DBA MAXREAL	2	\$636,000.00	1.48%	0	\$0.00	N
	HOME SOLUTIONS GROUP, INC.	1	\$230,000.00	0.53%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$1,034,000.00	2.4%	0	\$0.00	N
	PREMIUM FUNDING GROUP	3	\$1,291,000.00	3%	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$417,000.00	0.97%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$412,840.90	0.96%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$358,000.00	0.83%	0	\$0.00	N
<b>Total</b>		<b>148</b>	<b>\$43,034,525.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYAX2	ALPINE MORTGAGE SERVICES, LLC	1	\$231,359.60	0.54%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$341,055.97	0.79%	0	\$0.00	N
	C&R MORTGAGE CORPORATION	3	\$651,299.94	1.51%	0	\$0.00	N
	COLE TAYLOR BANK	115	\$34,439,605.72	79.77%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$189,475.53	0.44%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$193,500.00	0.45%	0	\$0.00	N
	DESIGN MORTGAGE GROUP INC	2	\$345,500.00	0.8%	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$161,402.32	0.37%	0	\$0.00	N
	ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	0.97%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$403,899.10	0.94%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,353.18	0.92%	0	\$0.00	N
		1	\$259,531.63	0.6%	0	\$0.00	N

	HOMETRUST MORTGAGE CORPORATION						
	JT, INC. DBA NORTEX MORTGAGE	1	\$354,699.86	0.82%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$175,750.00	0.41%	0	\$0.00	N
	MC FINANCIAL, INC.	1	\$364,007.74	0.84%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$402,400.00	0.93%	0	\$0.00	N
	NATIONWIDE EQUITIES CORPORATION	1	\$401,250.00	0.93%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$340,000.00	0.79%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$171,000.00	0.4%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE INC	1	\$265,000.00	0.61%	0	\$0.00	N
	SMI LENDING, INC.	1	\$393,369.41	0.91%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$172,500.00	0.4%	0	\$0.00	N
	SOMERSET LENDING CORP.	1	\$301,664.99	0.7%	0	\$0.00	N
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$170,000.00	0.39%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,387,760.63	3.21%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$241,707.00	0.56%	0	\$0.00	N
<b>Total</b>		<b>147</b>	<b>\$43,171,092.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYAY0	COLE TAYLOR BANK	30	\$2,491,172.78	94.93%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC	1	\$85,263.99	3.25%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$47,853.98	1.82%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$2,624,290.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYAZ7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,450.00	5.01%	0	\$0.00	N
	CAPITAL CONCEPTS, INC.	1	\$116,000.00	5.16%	0	\$0.00	N
	COLE TAYLOR BANK	14	\$1,669,514.12	74.32%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,333.64	5.49%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$110,101.49	4.9%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$115,000.00	5.12%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,246,399.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYBA1	AMERICAN MILLENIUM COMPANY LLC	1	\$294,653.66	9.8%	0	\$0.00	N
	COLE TAYLOR BANK	8	\$2,375,884.33	79.05%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$335,000.00	11.15%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$3,005,537.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XYBB9	COLE TAYLOR BANK	14	\$3,208,109.24	91.71%	0	\$0.00	N
	SMI LENDING, INC.	1	\$289,847.91	8.29%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,497,957.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYBC7	AMBER SKY HOME MORTGAGE LLC	1	\$232,000.00	3.59%	0	\$0.00	N
	COLE TAYLOR BANK	17	\$5,248,747.26	81.29%	0	\$0.00	N
	K & B CAPITAL CORP.	1	\$370,000.00	5.73%	0	\$0.00	N
	OPTION FUNDING, INC.	1	\$222,075.17	3.44%	0	\$0.00	N
	SOMERSET LENDING CORP.	1	\$200,000.00	3.1%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$184,000.00	2.85%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,456,822.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYBD5	COLE TAYLOR BANK	7	\$1,134,016.72	69.6%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC.	1	\$158,141.42	9.71%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$174,259.38	10.7%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$162,815.01	9.99%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,629,232.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYBE3	COLE TAYLOR BANK	14	\$1,514,158.59	82.07%	0	\$0.00	N
	JT, INC. DBA NORTEX MORTGAGE	1	\$132,940.70	7.21%	0	\$0.00	N
	NEW ERA MORTGAGE SERVICES, INC	1	\$52,500.00	2.85%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,394.51	7.87%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,844,993.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYBF0	COLE TAYLOR BANK	15	\$1,339,041.52	91.78%	0	\$0.00	N
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$120,000.00	8.22%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,459,041.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XYBG8	COLE TAYLOR BANK	26	\$7,987,320.08	82.27%	0	\$0.00	N
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$361,000.00	3.72%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$278,719.91	2.87%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS	1	\$312,251.29	3.22%	0	\$0.00	N
	MIE FINANCIAL, INC	1	\$306,516.85	3.16%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$236,000.00	2.43%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$227,250.00	2.33%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$9,709,058.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138XYBH6	COLE TAYLOR BANK	27	\$8,696,678.18	79.33%	0	\$0.00	N
	KAITER ENTERPRISES INC.	1	\$416,343.73	3.8%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	3.8%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$400,000.00	3.65%	0	\$0.00	N
	OPTION FUNDING, INC.	1	\$379,000.00	3.46%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$269,593.34	2.46%	0	\$0.00	N
	TOP ONE MORTGAGE L.L.C.	1	\$383,355.04	3.5%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$10,961,970.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZMQ1	ACOPIA, LLC, A CORPORATION.	1	\$144,900.00	2.3%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$140,000.00	2.22%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$688,959.04	10.94%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$135,300.00	2.15%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$258,000.00	4.1%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$451,200.00	7.17%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	9.94%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,727.29	4.52%	0	\$0.00	N
	FC LENDING LTD	1	\$149,856.06	2.38%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$230,850.00	3.67%	0	\$0.00	N
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$116,494.76	1.85%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,484.26	5.55%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$387,000.00	6.15%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L. P..	1	\$408,750.00	6.49%	0	\$0.00	N
	METRO BANK	1	\$143,359.20	2.28%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$418,064.77	6.64%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. LLC.	1	\$129,421.50	2.06%	0	\$0.00	N
		1	\$140,316.00	2.23%	0	\$0.00	N

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$382,850.00	6.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$89,800.00	1.43%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$157,500.00	2.5%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	4%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$211,056.60	3.35%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,295,389.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZMR9	ACOPLA, LLC, A CORPORATION.	1	\$81,000.00	5.61%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,528.52	4.47%	0	\$0.00	N
	BRAND MORTGAGE GROUP ,LLC, A LIMITED LIABILITY CORPORATION.	1	\$60,000.00	4.15%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$25,000.00	1.73%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$138,540.00	9.59%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$83,300.00	5.76%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$54,500.00	3.77%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$50,005.00	3.46%	0	\$0.00	N
	FIDELITY BANK, A SAVINGS BANK.	1	\$83,684.57	5.79%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$77,673.22	5.38%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$67,712.21	4.69%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,879.83	5.32%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$65,000.00	4.5%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP	1	\$76,500.00	5.29%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$79,661.42	5.51%	0	\$0.00	N

	CORPORATION.						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$34,000.00	2.35%	0	\$0.00	N
	OLD POINT MORTGAGE LLC, AN LLC.	1	\$39,834.11	2.76%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$81,656.46	5.65%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$79,668.22	5.51%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,000.00	4.08%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$66,881.20	4.63%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,445,024.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZMS7	ACOPIA, LLC, A CORPORATION.	1	\$93,100.00	3.35%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$108,800.00	3.91%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,050.00	3.45%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$95,000.00	3.42%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	3.24%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,000.00	3.95%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$103,100.00	3.71%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION.	3	\$305,350.00	10.98%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$103,315.00	3.71%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$84,583.88	3.04%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,500.00	3.4%	0	\$0.00	N
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$89,137.98	3.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	\$87,000.00	3.13%	0	\$0.00	N

	LIABILITY COMPANY					
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$97,983.56	3.52%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$100,000.00	3.6%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$85,134.48	3.06%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$88,825.00	3.19%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$99,302.81	3.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	3.6%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$193,585.28	6.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$86,130.20	3.1%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$88,200.00	3.17%	0	\$0.00
	TIDWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$110,000.00	3.95%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$93,100.28	3.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$89,000.00	3.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$90,417.15	3.24%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,781,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMT5	ACOPIA LLC A CORPORATION	1	\$81,000.00	4.41%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$55,900.00	3.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$78,000.00	4.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,000.00	3.7%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,000.00	4.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,500.00	3.67%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES. A GEORGIA LIMITED LIABILITY COMPANY	1	\$67,400.00	3.67%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$44,820.85	2.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$36,050.00	1.96%	0	\$0.00
		1	\$40,000.00	2.18%	0	\$0.00



	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.						
	FIDELITY BANK A SAVINGS BANK	1	\$85,000.00	4.62%	0	\$0.00	N
	FIDELITY BANK, A SAVINGS BANK	1	\$85,000.00	4.62%	0	\$0.00	N
	FIDELITY BANK, A SAVINGS BANK.	1	\$85,000.00	4.62%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC..	1	\$68,725.31	3.74%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$68,000.00	3.7%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$67,200.00	3.66%	0	\$0.00	N
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$71,309.05	3.88%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$61,500.00	3.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$81,567.20	4.44%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$83,500.00	4.54%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$79,678.23	4.33%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$81,165.43	4.42%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$72,000.00	3.92%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$77,000.00	4.19%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$39,920.00	2.17%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$67,800.00	3.69%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$50,000.00	2.72%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,838,036.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZMU2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$83,143.03	7.09%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATIONS	1	\$81,000.00	6.9%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$85,000.00	7.24%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$79,000.00	6.73%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,300.00	6.42%	0	\$0.00	N

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$70,400.00	6%	0	\$0.00	N
	HAMILTON GROUP FNDING INC A FLORIDA CORPORATION	1	\$64,000.00	5.45%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$84,000.00	7.16%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$49,788.39	4.24%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$52,899.00	4.51%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$115,500.00	9.84%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$63,750.00	5.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$112,000.00	9.55%	0	\$0.00	N
	RESOURCE LENDERS, INC- A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$80,000.00	6.82%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$77,500.00	6.62%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,173,280.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZMV0	ACADEMY MORTGAGE CORPORATION	1	\$246,709.00	4.78%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,000.00	4.73%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,247.00	1.86%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,000.00	4.88%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$280,500.00	5.43%	0	\$0.00	N
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$268,000.00	5.19%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$221,400.00	4.29%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$417,000.00	8.08%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$163,600.00	3.17%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,028.97	1.16%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$836,428.00	16.2%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$202,300.00	3.92%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000.00	3.87%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$78,000.00	1.51%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$225,950.60	4.38%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$105,000.00	2.03%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$45,300.00	0.88%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$78,850.00	1.53%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	3	\$815,965.00	15.81%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$325,000.00	6.3%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,162,278.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZMW8	ADVISA MORTGAGE SERVICES LTD	1	\$80,000.00	7.94%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$56,800.00	5.64%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$70,000.00	6.95%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$85,000.00	8.44%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$73,500.00	7.3%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$50,000.00	4.96%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$65,000.00	6.45%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,700.00	6.52%	0	\$0.00	N
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$75,200.00	7.46%	0	\$0.00	N
	KS STATEBANK.	1	\$61,750.00	6.13%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.LIC.1127	1	\$42,000.00	4.17%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$36,000.00	3.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$80,000.00	7.94%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$58,550.00	5.81%	0	\$0.00	N

	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$64,000.00	6.35%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION.	1	\$44,000.00	4.37%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,007,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZSB8	USAA FEDERAL SAVINGS BANK	22	\$1,498,565.02	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,498,565.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZSC6	USAA FEDERAL SAVINGS BANK	26	\$2,575,325.88	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,575,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZSD4	USAA FEDERAL SAVINGS BANK	17	\$2,000,099.43	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,000,099.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZSE2	USAA FEDERAL SAVINGS BANK	28	\$3,837,387.62	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,837,387.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZSF9	USAA FEDERAL SAVINGS BANK	49	\$7,952,560.76	100%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$7,952,560.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZSG7	USAA FEDERAL SAVINGS BANK	245	\$68,491,604.00	100%	0	\$0.00	N
<b>Total</b>		<b>245</b>	<b>\$68,491,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZSH5	USAA FEDERAL SAVINGS BANK	32	\$2,869,311.35	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$2,869,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZSJ1	USAA FEDERAL SAVINGS BANK	22	\$2,888,445.19	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,888,445.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZSK8	USAA FEDERAL SAVINGS BANK	18	\$2,899,174.57	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,899,174.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZSL6	USAA FEDERAL SAVINGS BANK	102	\$28,301,860.36	100%	0	\$0.00	N
<b>Total</b>		<b>102</b>	<b>\$28,301,860.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZSM4	USAA FEDERAL SAVINGS BANK	11	\$1,671,334.54	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,671,334.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y25M1	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$10,628,090.92	100%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$10,628,090.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y25N9	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,042,306.37	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,042,306.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y25P4	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,151,690.69	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,151,690.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y25Q2	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,502,388.12	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,502,388.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y25R0	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,797,164.95	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$4,797,164.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y25S8	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,260,243.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,260,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2W25	1ST ALLIANCE MORTGAGE, LLC	7	\$1,122,922.43	3.83%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC.	1	\$557,231.23	1.9%	0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	1	\$167,274.37	0.57%	0	\$0.00	N
	215 HOLDING CO.	1	\$246,152.68	0.84%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	2	\$454,796.10	1.55%	0	\$0.00	N
	ADELO MORTGAGE, INC.	3	\$866,135.15	2.95%	0	\$0.00	N
	ADVENTAS, INC.	1	\$135,808.49	0.46%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$149,209.21	0.51%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$146,300.00	0.5%	0	\$0.00	N
	ARBOR LENDING GROUP, LLC	1	\$120,000.00	0.41%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$269,619.58	0.92%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$329,195.83	1.12%	0	\$0.00	N
	BAYBURG FINANCIAL, INC.	1	\$112,419.90	0.38%	0	\$0.00	N
	BEST RATE FINANCE AND REALTY, INC	1	\$176,000.00	0.6%	0	\$0.00	N
	CALI-LAND, INC.	1	\$319,559.12	1.09%	0	\$0.00	N
	CENTENNIAL BANK	2	\$443,929.94	1.51%	0	\$0.00	N
	CFN HOLDINGS LLC	1	\$401,296.36	1.37%	0	\$0.00	N
	COASTAL FUNDING SLC, INC	1	\$211,720.83	0.72%	0	\$0.00	N
	D & H LENDING INC	1	\$148,195.54	0.51%	0	\$0.00	N
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$154,500.00	0.53%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$412,000.00	1.4%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$167,538.86	0.57%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$318,580.00	1.09%	0	\$0.00	N
	FIRST LENDING	1	\$330,000.00	1.13%	0	\$0.00	N

	FORTUNE FINANCIAL INC	7	\$2,008,356.57	6.85%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	4	\$1,027,908.10	3.5%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	5	\$1,337,881.45	4.56%	0	\$0.00	N
	HIGHLANDER MORTGAGE	1	\$140,450.00	0.48%	0	\$0.00	N
	HOME USA MORTGAGE, INC	2	\$658,092.08	2.24%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$624,657.44	2.13%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$231,680.37	0.79%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	2	\$371,823.65	1.27%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$195,248.35	0.67%	0	\$0.00	N
	LENDIA, INC	1	\$134,814.01	0.46%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$111,845.70	0.38%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	1	\$294,500.00	1%	0	\$0.00	N
	MAC5 MORTGAGE, INC.	1	\$188,000.00	0.64%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$180,451.00	0.62%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$271,633.61	0.93%	0	\$0.00	N
	MORTGAGE PRO'S, INC	4	\$1,077,521.15	3.67%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	2	\$385,658.70	1.31%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	20	\$5,952,948.48	20.3%	0	\$0.00	N
	PIONEER BANK, SSB	2	\$325,303.05	1.11%	0	\$0.00	N
	PONY EXPRESS BANK	1	\$140,000.00	0.48%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$417,000.00	1.42%	0	\$0.00	N
	REPUBLIC BANK, INC.	1	\$210,509.57	0.72%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$134,814.01	0.46%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$232,000.00	0.79%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$581,187.47	1.98%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$400,000.00	1.36%	0	\$0.00	N
	SIMPLY HOME LENDING, INC	1	\$146,198.30	0.5%	0	\$0.00	N
	STERLING STATE BANK	2	\$336,482.60	1.15%	0	\$0.00	N
	SUNQUEST FUNDING, LLC	1	\$434,000.00	1.48%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$147,791.47	0.5%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	4	\$889,667.45	3.03%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$134,314.69	0.46%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$243,260.31	0.83%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$261,000.00	0.89%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$409,634.85	1.4%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	4	\$930,779.52	3.18%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$29,327,799.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2W33	1ST ALLIANCE MORTGAGE, LLC	1	\$406,600.00	24.61%	0	\$0.00	N
	1ST RATE HOME MORTGAGE, INC.	1	\$329,584.81	19.95%	0	\$0.00	N

	GUIDANCE MORTGAGE LLC	1	\$223,250.00	13.51%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$275,652.75	16.69%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$417,000.00	25.24%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,652,087.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2WS8	ACTION MORTGAGE, LLC	1	\$132,500.00	1.23%	0	\$0.00	N
	BLCC MORTGAGE LLC	1	\$260,000.00	2.41%	0	\$0.00	N
	CHINOMA LTD CO.	3	\$717,500.00	6.64%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$245,399.58	2.27%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	3	\$712,700.00	6.6%	0	\$0.00	N
	MAC5 MORTGAGE, INC.	1	\$309,000.00	2.86%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	2	\$638,516.95	5.91%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	25	\$6,662,155.85	61.69%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$139,000.00	1.29%	0	\$0.00	N
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,000.00	2.1%	0	\$0.00	N
	THE VAULT MORTGAGE COMPANY	1	\$110,750.00	1.03%	0	\$0.00	N
	WINDOM CAPITAL, INC.	3	\$645,600.00	5.97%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,800,122.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2WT6	FIDELITY ONE MORTGAGE, INC.	1	\$268,800.00	23.24%	0	\$0.00	N
	HS FINANCIAL SERVICES, INC.	1	\$127,458.28	11.02%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$635,674.01	54.97%	0	\$0.00	N
	OAK CREEK MORTGAGE, INC	1	\$124,470.98	10.77%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,156,403.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2WU3	ACTION MORTGAGE, LLC	1	\$417,000.00	1.34%	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$264,618.18	0.85%	0	\$0.00	N
	CAPITAL WORKS, INC	1	\$415,920.00	1.34%	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$397,000.00	1.28%	0	\$0.00	N
	CHINOMA LTD CO.	1	\$313,248.02	1.01%	0	\$0.00	N
	DISTINCTIVE HOME LENDING, INC.	1	\$305,000.00	0.98%	0	\$0.00	N
	EQUILANE LENDING LLC	1	\$144,786.39	0.47%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	5	\$1,463,450.61	4.7%	0	\$0.00	N
	FIRST WISCONSIN FINANCIAL, INC.	1	\$140,800.00	0.45%	0	\$0.00	N
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$252,423.38	0.81%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	4	\$731,408.19	2.35%	0	\$0.00	N
	HS FINANCIAL SERVICES, INC.	2	\$622,000.00	2%	0	\$0.00	N
	INTELLIGENT INVESTMENTS, INC.	1	\$237,000.00	0.76%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$416,385.67	1.34%	0	\$0.00	N
	LIFEWAY LENDING GROUP, INC.	2	\$417,527.82	1.34%	0	\$0.00	N
	MAJESTY MORTGAGE INC.	5	\$1,217,272.69	3.91%	0	\$0.00	N

	NYCB MORTGAGE COMPANY, LLC	71	\$20,548,208.47	66.02%	0	\$0.00	N
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	4	\$1,230,999.18	3.95%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	4	\$1,006,496.49	3.23%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$352,000.00	1.13%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$232,000.00	0.74%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$31,125,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2WV1	ACTION MORTGAGE, LLC	1	\$415,000.00	2.4%	0	\$0.00	N
	APEX MORTGAGE, LLC	1	\$472,500.00	2.73%	0	\$0.00	N
	CAMBRIA MORTGAGE, LLC	1	\$220,800.00	1.28%	0	\$0.00	N
	CENTRAL ROCKIES MORTGAGE CORP	1	\$360,502.64	2.09%	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$390,000.00	2.26%	0	\$0.00	N
	HIGHLANDER MORTGAGE	3	\$669,800.00	3.88%	0	\$0.00	N
	HS FINANCIAL SERVICES, INC.	1	\$383,470.95	2.22%	0	\$0.00	N
	MAC5 MORTGAGE, INC.	2	\$577,635.07	3.34%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	48	\$12,414,192.83	71.84%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	1	\$184,245.81	1.07%	0	\$0.00	N
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$156,000.00	0.9%	0	\$0.00	N
	THE MORTGAGE SPECIALIST, LP	1	\$210,000.00	1.22%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$321,556.37	1.86%	0	\$0.00	N
	U.S. MORTGAGE CORPORATION	1	\$171,142.56	0.99%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$157,500.00	0.91%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$175,750.00	1.01%	0	\$0.00	N
<b>Total</b>		<b>66</b>	<b>\$17,280,096.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2WW9	CAPITAL WORKS, INC	1	\$138,808.49	13.13%	0	\$0.00	N
	ELINK MORTGAGE LLC	1	\$127,823.65	12.09%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$138,750.00	13.12%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$119,834.67	11.33%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$532,300.00	50.33%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,057,516.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2WX7	AAXY LLC	1	\$250,175.88	1.4%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$148,350.07	0.83%	0	\$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$89,599.50	0.5%	0	\$0.00	N
	AFI FINANCIAL, INC	2	\$541,677.78	3.03%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP LLC	1	\$151,370.00	0.85%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	11	\$2,739,409.78	15.33%	0	\$0.00	N
	BEAM MORTGAGE, INC	1	\$350,000.00	1.96%	0	\$0.00	N



	BP FEDERAL CREDIT UNION	2	\$544,362.85	3.05%	0	\$0.00	N
	D & H LENDING INC	2	\$591,600.00	3.31%	0	\$0.00	N
	DSW MORTGAGE, INC.	2	\$504,985.18	2.83%	0	\$0.00	N
	FIRST LENDING	2	\$547,200.00	3.06%	0	\$0.00	N
	FORTUNE FINANCIAL INC	2	\$402,220.05	2.25%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	2	\$284,151.12	1.59%	0	\$0.00	N
	GREATWALL, INC	4	\$1,145,891.42	6.41%	0	\$0.00	N
	GREENWAY FUNDING GROUP INC	1	\$139,389.33	0.78%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED	1	\$176,833.06	0.99%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	3	\$771,041.46	4.32%	0	\$0.00	N
	LAYTON STATE BANK	1	\$77,000.00	0.43%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	3	\$408,111.97	2.28%	0	\$0.00	N
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$233,985.19	1.31%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	9	\$2,228,858.66	12.47%	0	\$0.00	N
	OPTIMUM FIRST, INC	2	\$1,009,867.02	5.65%	0	\$0.00	N
	OWEN COUNTY STATE BANK	1	\$76,000.00	0.43%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	2.13%	0	\$0.00	N
	SEATTLE PACIFIC MORTGAGE, INC.	2	\$577,477.31	3.23%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$382,325.02	2.14%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$163,900.00	0.92%	0	\$0.00	N
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,961.86	1.33%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	2	\$471,162.14	2.64%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$155,333.08	0.87%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	2	\$500,697.41	2.8%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	4	\$1,201,648.92	6.72%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$233,085.00	1.3%	0	\$0.00	N
	Unavailable	1	\$154,000.00	0.86%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$17,868,671.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2WY5	1ST ALLIANCE MORTGAGE, LLC	1	\$123,400.00	2.03%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$130,456.72	2.15%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$256,776.82	4.23%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$197,668.38	3.25%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$149,000.00	2.45%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$206,000.00	3.39%	0	\$0.00	N
	CIBM BANK	2	\$265,741.23	4.37%	0	\$0.00	N
	D & H LENDING INC	1	\$111,526.00	1.84%	0	\$0.00	N
	FIRST LENDING	2	\$327,354.81	5.39%	0	\$0.00	N
	GREATWALL, INC	1	\$179,238.21	2.95%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC	1	\$115,000.00	1.89%	0	\$0.00	N

	NYCB MORTGAGE COMPANY, LLC	3	\$731,198.56	12.03%	0	\$0.00	N
	OPTIMUM FIRST, INC	1	\$546,250.00	8.99%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$168,266.46	2.77%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$235,320.01	3.87%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$305,000.00	5.02%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	2	\$617,500.00	10.16%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	2	\$454,099.83	7.47%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$170,000.00	2.8%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$180,000.00	2.96%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	3	\$607,515.26	9.99%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$6,077,312.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y2WZ2	1ST ALLIANCE MORTGAGE, LLC	3	\$630,450.31	1.78%	0	\$0.00	N
	1ST TRUST MORTGAGE CORPORATION	1	\$259,625.39	0.73%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	2	\$537,262.42	1.52%	0	\$0.00	N
	ACTION MORTGAGE, LLC	1	\$250,000.00	0.71%	0	\$0.00	N
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$161,333.02	0.46%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$135,804.05	0.38%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$327,527.41	0.92%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	8	\$1,915,944.13	5.41%	0	\$0.00	N
	AVISTAR CAPITAL GROUP, LLC	1	\$214,690.23	0.61%	0	\$0.00	N
	BEAM MORTGAGE, INC	1	\$366,274.51	1.03%	0	\$0.00	N
	BI-COASTAL MORTGAGE, INC.	2	\$536,568.87	1.51%	0	\$0.00	N
	CALI-LAND, INC.	3	\$804,273.17	2.27%	0	\$0.00	N
	CENTENNIAL BANK	1	\$382,647.87	1.08%	0	\$0.00	N
	CIBM BANK	1	\$350,000.00	0.99%	0	\$0.00	N
	DSW MORTGAGE, INC.	1	\$265,000.00	0.75%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	2	\$803,814.07	2.27%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$280,000.00	0.79%	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A.	1	\$271,608.10	0.77%	0	\$0.00	N
	FIRST LENDING	5	\$1,528,500.00	4.31%	0	\$0.00	N
	FORTUNE FINANCIAL INC	5	\$1,892,583.99	5.34%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$893,699.71	2.52%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	2	\$641,858.94	1.81%	0	\$0.00	N
	GREATWALL, INC	1	\$229,661.16	0.65%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	6	\$1,410,682.80	3.98%	0	\$0.00	N
	HOME USA MORTGAGE, INC	5	\$1,309,846.51	3.7%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$369,067.47	1.04%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	6	\$1,686,410.62	4.76%	0	\$0.00	N

	KELLY STEPHENS MORTGAGE, INC	1	\$180,000.00	0.51%	0	\$0.00	N
	LAKEVIEW MORTGAGE, INC.	1	\$376,456.81	1.06%	0	\$0.00	N
	LENDIA, INC	1	\$615,000.00	1.74%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	1	\$249,486.57	0.7%	0	\$0.00	N
	MCJAB INC.	1	\$383,434.28	1.08%	0	\$0.00	N
	MEGAMERICA MORTGAGE GROUP INC	1	\$158,175.00	0.45%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$203,699.47	0.57%	0	\$0.00	N
	MILLER HOME MORTGAGE, LLC.	1	\$340,000.00	0.96%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$416,385.67	1.18%	0	\$0.00	N
	MORTGAGE PRO'S, INC	1	\$334,517.33	0.94%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	1	\$222,000.00	0.63%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	20	\$6,978,646.06	19.7%	0	\$0.00	N
	REPUBLIC BANK, INC.	2	\$440,174.88	1.24%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$569,759.39	1.61%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC	1	\$416,399.18	1.18%	0	\$0.00	N
	SKYLINE FINANCIAL GROUP, INC	1	\$368,000.00	1.04%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$177,886.33	0.5%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$341,750.00	0.96%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$410,407.82	1.16%	0	\$0.00	N
	UNISON BANK	1	\$146,572.00	0.41%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	3	\$773,858.27	2.18%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	5	\$1,401,576.89	3.96%	0	\$0.00	N
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$723,975.46	2.04%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$171,746.61	0.48%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	2	\$414,101.45	1.17%	0	\$0.00	N
	Unavailable	1	\$161,766.59	0.46%	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$35,430,910.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3JS1	AI INC	1	\$204,000.00	22.96%	0	\$0.00	N
	BELEM SERVICING LLC	1	\$354,616.15	39.91%	0	\$0.00	N
	COLORADO LENDING INC	1	\$330,000.00	37.13%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$888,616.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3JT9	BRAND MORTGAGE GROUP LLC	1	\$416,329.27	46.26%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$483,700.84	53.74%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$900,030.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3JU6	CMG MORTGAGE, INC	1	\$260,000.00	28.61%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$348,700.00	38.37%	0	\$0.00	N

		SELCO COMMUNITY CREDIT UNION	1	\$300,000.00	33.02%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$908,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3JV4		CMG MORTGAGE INC	1	\$332,000.00	40.31%	0	\$0.00	N
		CMG MORTGAGE, INC	1	\$200,000.00	24.28%	0	\$0.00	N
		COMPASS MORTGAGE INC	1	\$291,560.20	35.41%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$823,560.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y43G2		PULTE MORTGAGE LLC	21	\$5,031,570.15	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,031,570.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y43H0		PULTE MORTGAGE LLC	62	\$14,999,187.49	100%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$14,999,187.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y43J6		PULTE MORTGAGE LLC	38	\$9,999,904.63	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$9,999,904.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4TR0		AMERICAN INTERNET MORTGAGE, INC.	1	\$41,947.16	3.28%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$87,289.29	6.83%	0	\$0.00	N
		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$108,499.98	8.49%	0	\$0.00	N
		CHERRY CREEK MORTGAGE COMPANY, INC.	4	\$373,299.80	29.21%	0	\$0.00	N
		CITIBANK, N.A.	6	\$399,687.60	31.28%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC	1	\$92,993.21	7.28%	0	\$0.00	N
		LOAN SIMPLE, INC	1	\$86,441.10	6.76%	0	\$0.00	N
		NFM, INC.	1	\$87,633.90	6.87%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,277,792.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4TS8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$110,866.63	10.36%	0	\$0.00	N
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$148,233.71	13.85%	0	\$0.00	N
		MILEND, INC.	2	\$326,611.41	30.52%	0	\$0.00	N
		ONY GLO, INC.	1	\$159,807.76	14.93%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,609.50	30.34%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,070,129.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4TT6		CRESTLINE FUNDING CORP	1	\$187,784.36	14.27%	0	\$0.00	N
		GMH MORTGAGE SERVICES LLC	1	\$216,289.85	16.44%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$403,275.98	30.65%	0	\$0.00	N
		ONY GLO, INC.	2	\$508,398.88	38.64%	0	\$0.00	N

<b>Total</b>			<b>5</b>	<b>\$1,315,749.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4V89	ASHLAND CREDIT UNION		1	\$101,971.54	7.03%	0	\$0.00	N
	BUCKEYE STATE CREDIT UNION		1	\$91,200.00	6.29%	0	\$0.00	N
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION		1	\$109,062.61	7.52%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION		1	\$87,589.66	6.04%	0	\$0.00	N
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION		1	\$71,491.99	4.93%	0	\$0.00	N
	FIBERGLAS FEDERAL CREDIT UNION		1	\$99,900.00	6.89%	0	\$0.00	N
	KENT CREDIT UNION		2	\$71,110.42	4.9%	0	\$0.00	N
	LA CAPITOL FEDERAL CREDIT UNION		1	\$75,904.38	5.24%	0	\$0.00	N
	LORMET COMMUNITY FEDERAL CREDIT UNION		1	\$99,624.50	6.87%	0	\$0.00	N
	MYCUMORTGAGE, LLC		2	\$193,692.43	13.36%	0	\$0.00	N
	MYCUMORTGAGE, LLC.		1	\$103,172.98	7.12%	0	\$0.00	N
	PERFECT CIRCLE CREDIT UNION		1	\$91,200.00	6.29%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION		1	\$50,150.00	3.46%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.		3	\$203,845.90	14.06%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,449,916.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4V97	DESCO FEDERAL CREDIT UNION		1	\$111,862.29	6.66%	0	\$0.00	N
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION		1	\$330,000.00	19.65%	0	\$0.00	N
	MYCUMORTGAGE, LLC.		2	\$380,776.59	22.67%	0	\$0.00	N
	PARK SIDE FINANCIAL CREDIT UNION		1	\$251,682.95	14.98%	0	\$0.00	N
	ROGUE CREDIT UNION		1	\$150,849.97	8.98%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION		1	\$169,795.74	10.11%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.		2	\$284,798.14	16.95%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,679,765.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4WA3	AEA FEDERAL CREDIT UNION		1	\$122,050.00	9.91%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION		1	\$121,436.20	9.86%	0	\$0.00	N
	MYCUMORTGAGE, LLC.		1	\$120,000.00	9.75%	0	\$0.00	N
	ROGUE CREDIT UNION		1	\$125,000.00	10.15%	0	\$0.00	N
	STARK FEDERAL CREDIT UNION		1	\$124,747.88	10.13%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.		5	\$618,001.02	50.2%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,231,235.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5AT3	A C G FUNDING, INC.		1	\$204,697.99	0.21%	0	\$0.00	N
	AAA CAPITAL INVESTMENT INC CALIFORNIA CORPORATION		1	\$399,823.10	0.41%	0	\$0.00	N

	AAA CAPITAL INVESTMENT, INC.	1	\$384,143.23	0.4%	0	\$0.00	N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$436,669.93	0.45%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$369,454.91	0.38%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	10	\$4,040,084.62	4.17%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	15	\$5,141,267.89	5.3%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$276,991.33	0.29%	0	\$0.00	N
	CAPSTAR LENDING, LLC	2	\$425,087.49	0.44%	0	\$0.00	N
	CAPSTONE LENDING CORP	3	\$698,294.33	0.72%	0	\$0.00	N
	CERTUSBANK, N.A.	2	\$441,838.84	0.46%	0	\$0.00	N
	CITIBANK, N.A.	182	\$45,478,974.37	46.89%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$179,740.65	0.19%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$179,734.82	0.19%	0	\$0.00	N
	ECOM MORTGAGE, INC.	1	\$239,646.43	0.25%	0	\$0.00	N
	ETHOS LENDING, LLC	6	\$1,773,144.13	1.83%	0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP.	1	\$416,371.94	0.43%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$396,947.25	0.41%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$310,951.33	0.32%	0	\$0.00	N
	JMAC LENDING, INC.	12	\$3,861,031.44	3.98%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,266,672.31	1.31%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$211,687.68	0.22%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$237,649.38	0.25%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	4	\$1,535,168.34	1.58%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	12	\$3,523,225.11	3.63%	0	\$0.00	N
	MK LENDING CORP	1	\$389,038.66	0.4%	0	\$0.00	N
	MLD MORTGAGE INC.	3	\$1,135,980.17	1.17%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	4	\$1,087,854.90	1.12%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$520,915.63	0.54%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	16	\$5,122,321.34	5.28%	0	\$0.00	N
	ONY GLO, INC.	4	\$1,362,901.15	1.41%	0	\$0.00	N
	T.J. FINANCIAL, INC.	43	\$14,939,565.79	15.37%	0	\$0.00	N
<b>Total</b>		<b>338</b>	<b>\$96,987,876.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5AU0	CITIBANK, N.A.	24	\$1,835,045.47	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,835,045.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5AV8	AMERISAVE MORTGAGE CORPORATION	3	\$185,269.03	2.8%	0	\$0.00	N

	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$84,640.27	1.28%	0	\$0.00	N
	CITIBANK,N.A.	95	\$5,815,877.36	87.87%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$49,794.74	0.75%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	3	\$158,832.52	2.4%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$76,683.90	1.16%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$78,869.05	1.19%	0	\$0.00	N
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$118,849.81	1.8%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$50,286.27	0.75%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$6,619,102.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5EH5	BANKERS TRUST CO NA	2	\$136,316.12	7.12%	0	\$0.00	N
	CITIBANK,N.A.	28	\$1,777,178.57	92.88%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$1,913,494.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5EJ1	CITIBANK,N.A.	12	\$1,142,805.20	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,142,805.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5EK8	AMERICAN INTERNET MORTGAGE, INC.	1	\$113,956.45	6.43%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$112,358.46	6.34%	0	\$0.00	N
	CATALYST LENDING INC.	1	\$128,659.62	7.26%	0	\$0.00	N
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$132,333.30	7.47%	0	\$0.00	N
	CITIBANK,N.A.	7	\$910,798.49	51.41%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$123,344.62	6.96%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	2	\$250,344.04	14.13%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,771,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5EL6	AMERISAVE MORTGAGE CORPORATION	1	\$168,600.00	14.47%	0	\$0.00	N
	CITIBANK,N.A.	4	\$657,418.56	56.43%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$165,000.00	14.16%	0	\$0.00	N
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$174,049.90	14.94%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,165,068.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5EM4	CITIBANK,N.A.	8	\$1,523,076.13	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,523,076.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y5EP7		CITIBANK,N.A.	1	\$308,886.00	23.53%	0	\$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$297,625.07	22.67%	0	\$0.00	N
		CROSS RIVER BANK	1	\$244,396.28	18.61%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$462,000.00	35.19%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,312,907.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5EQ5		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$683,119.53	14.86%	0	\$0.00	N
		CITIBANK,N.A.	11	\$2,850,303.27	61.99%	0	\$0.00	N
		FUNDING RESOURCES MORTGAGE CORP.	1	\$266,000.00	5.78%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$242,517.25	5.27%	0	\$0.00	N
		NATIONAL MORTGAGE SERVICE, INC.	1	\$360,784.99	7.85%	0	\$0.00	N
		UNIVERSAL LENDING CORPORATION	1	\$195,426.82	4.25%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,598,151.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5ER3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$527,000.00	1.81%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	5	\$2,429,329.86	8.36%	0	\$0.00	N
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$2,081,123.75	7.16%	0	\$0.00	N
		CENTRAL BANC MORTGAGE CORPORATION	1	\$467,999.00	1.61%	0	\$0.00	N
		CITIBANK,N.A.	16	\$8,222,490.93	28.29%	0	\$0.00	N
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$458,353.27	1.58%	0	\$0.00	N
		ETHOS LENDING, LLC	1	\$468,324.25	1.61%	0	\$0.00	N
		FIRST STANDARD FINANCIAL CORP.	1	\$600,000.00	2.06%	0	\$0.00	N
		JMAC LENDING, INC.	6	\$3,167,297.24	10.9%	0	\$0.00	N
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$457,000.00	1.57%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$430,991.88	1.48%	0	\$0.00	N
		MEGA CAPITAL FUNDING, INC.	4	\$1,904,224.86	6.55%	0	\$0.00	N
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$624,099.48	2.15%	0	\$0.00	N
		MK LENDING CORP	1	\$450,364.54	1.55%	0	\$0.00	N



	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,934,500.00	6.66%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$562,206.73	1.93%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$463,000.00	1.59%	0	\$0.00	N
	T.J. FINANCIAL, INC.	5	\$2,777,457.96	9.55%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$603,148.97	2.07%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP.	1	\$439,380.04	1.52%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$29,068,292.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5ES1	AMERICAN INTERNET MORTGAGE, INC.	1	\$138,000.00	0.54%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,525,195.92	5.92%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,600,400.00	6.21%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$375,000.00	1.45%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$64,812.38	0.25%	0	\$0.00	N
	CITIBANK, N.A.	64	\$15,199,318.00	58.95%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$208,000.00	0.81%	0	\$0.00	N
	CRESTLINE FUNDING CORP	1	\$124,500.00	0.48%	0	\$0.00	N
	JMAC LENDING, INC.	3	\$793,000.00	3.08%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$108,000.00	0.42%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	4	\$1,447,000.00	5.61%	0	\$0.00	N
	MK LENDING CORP	1	\$373,000.00	1.45%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$213,000.00	0.83%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	8	\$3,269,000.00	12.68%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$345,600.00	1.32%	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$25,783,826.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5ET9	AMERISAVE MORTGAGE CORPORATION	1	\$199,127.61	3.88%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$414,000.00	8.07%	0	\$0.00	N
	CITIBANK, N.A.	25	\$3,565,409.15	69.48%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$200,000.00	3.9%	0	\$0.00	N
	MK LENDING CORP	1	\$273,000.00	5.32%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$100,000.00	1.95%	0	\$0.00	N
	NEIGHBORS FEDERAL CREDIT UNION	1	\$180,210.49	3.51%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$200,000.00	3.89%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$5,131,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y5EU6	AMERISAVE MORTGAGE CORPORATION	1	\$240,000.00	2.32%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$374,700.00	3.62%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	2	\$898,000.00	8.68%	0	\$0.00	N
	CITIBANK,N.A.	33	\$7,997,736.00	77.26%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$229,016.73	2.21%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$414,000.00	4%	0	\$0.00	N
	GREATWALL, INC.	1	\$198,000.00	1.91%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$10,351,452.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5F35	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,122,776.17	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,122,776.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5F43	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,093,693.02	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,093,693.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5F50	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,382,657.09	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,382,657.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5F68	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,355,450.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,355,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5F76	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,975,499.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,975,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5F84	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$9,388,028.68	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,388,028.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5HN9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$152,278.17	6.82%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$143,560.00	6.43%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$93,008.11	4.16%	0	\$0.00	N
	KLEINBANK DBA KLEIN MORTGAGE	1	\$169,322.01	7.58%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$110,915.28	4.97%	0	\$0.00	N

	LENSMART MORTGAGE, LLC	1	\$145,228.30	6.5%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	3	\$531,055.66	23.78%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$125,689.53	5.63%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$125,796.35	5.63%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$239,422.04	10.72%	0	\$0.00	N
	WESTERN STATE BANK	1	\$101,677.69	4.55%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$295,296.08	13.23%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,233,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5HP4	MARKETPLACE HOME MORTGAGE, LLC	3	\$392,933.64	74.38%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$135,330.66	25.62%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$528,264.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5M29	COMPASS BANK	90	\$29,802,643.41	100%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$29,802,643.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5M37	COMPASS BANK	23	\$1,934,034.84	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,934,034.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5M45	COMPASS BANK	18	\$1,473,145.42	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,473,145.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5M52	COMPASS BANK	22	\$2,975,086.79	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,975,086.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5M60	COMPASS BANK	11	\$1,462,175.15	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,462,175.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5M78	COMPASS BANK	10	\$1,549,759.74	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,549,759.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5M86	COMPASS BANK	11	\$2,529,284.06	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,529,284.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5M94	COMPASS BANK	23	\$6,728,516.29	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,728,516.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5MZ6	COMPASS BANK	48	\$15,110,318.74	100%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$15,110,318.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5NA0	COMPASS BANK	18	\$4,514,896.64	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,514,896.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y5NB8	COMPASS BANK	19	\$1,174,414.16	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,174,414.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5NC6	COMPASS BANK	12	\$1,318,889.93	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,318,889.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5ND4	COMPASS BANK	10	\$1,300,042.41	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,300,042.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5YH3	ABSOLUTE HOME MORTGAGE CORP	2	\$693,432.25	0.31%	0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	2	\$503,088.64	0.22%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	4	\$2,086,925.78	0.92%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$396,914.40	0.18%	0	\$0.00	N
	ALLIANCE BANK	2	\$623,074.80	0.28%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$389,412.60	0.17%	0	\$0.00	N
	AMERICAN LENDING, INC	1	\$272,606.66	0.12%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	2	\$580,162.89	0.26%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	15	\$5,614,310.93	2.49%	0	\$0.00	N
	AURORA FINANCIAL LLC	3	\$1,097,225.22	0.49%	0	\$0.00	N
	AVALON MORTGAGE INC	2	\$808,000.00	0.36%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$671,393.04	0.3%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	4	\$1,429,898.92	0.63%	0	\$0.00	N
	BACK BAY FUNDING	2	\$984,980.38	0.44%	0	\$0.00	N
	BANK OF AMERICAN FORK	5	\$1,575,632.08	0.7%	0	\$0.00	N
	BANK OF COLORADO	1	\$359,480.38	0.16%	0	\$0.00	N
	BANK OF COMMERCE	4	\$1,022,001.37	0.45%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$293,167.46	0.13%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$414,402.06	0.18%	0	\$0.00	N
	BANK OF THE PACIFIC	2	\$517,047.16	0.23%	0	\$0.00	N
	BANKER'S BANK	4	\$934,893.08	0.41%	0	\$0.00	N
	BANKERS TRUST COMPANY	10	\$3,301,034.85	1.46%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	2	\$741,143.64	0.33%	0	\$0.00	N
	BARTON HILLS MORTGAGE, LLC	2	\$539,204.46	0.24%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORP	2	\$715,316.76	0.32%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$379,452.49	0.17%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$408,908.93	0.18%	0	\$0.00	N
	BNC NATIONAL BANK	14	\$4,970,076.31	2.2%	0	\$0.00	N
	BOSTON PRIVATE BANK & TRUST	1	\$310,042.57	0.14%	0	\$0.00	N
	BRAZOS NATIONAL BANK	2	\$864,018.30	0.38%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$238,526.68	0.11%	0	\$0.00	N
	CABRILLO CREDIT UNION	1	\$250,929.78	0.11%	0	\$0.00	N
	CAPITAL BANK N.A.	1	\$557,900.00	0.25%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$189,720.09	0.08%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$201,103.29	0.09%	0	\$0.00	N

	CHICAGO FINANCIAL SERVICES INC	2	\$808,605.48	0.36%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	2	\$564,167.64	0.25%	0	\$0.00	N
	CITY FIRST MTG SVCS., LLC	1	\$190,918.33	0.08%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORP	1	\$331,499.96	0.15%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$416,625.00	0.18%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP	1	\$281,093.69	0.12%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	1	\$234,054.68	0.1%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	3	\$812,834.90	0.36%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	4	\$1,330,265.88	0.59%	0	\$0.00	N
	CONGRESSIONAL BANK	7	\$2,810,683.68	1.24%	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE	2	\$546,659.80	0.24%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	16	\$5,652,054.16	2.5%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	3	\$1,181,483.78	0.52%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	2	\$729,423.82	0.32%	0	\$0.00	N
	COUNTYBANK	1	\$416,398.11	0.18%	0	\$0.00	N
	DACOTAH BANK	1	\$238,655.03	0.11%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$203,393.99	0.09%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$353,000.00	0.16%	0	\$0.00	N
	DRAPER & KRAMER MORTGAGE CORP	3	\$1,062,892.64	0.47%	0	\$0.00	N
	EAGLEBANK - MD	7	\$2,406,083.53	1.07%	0	\$0.00	N
	EASTERN BANK	3	\$1,059,034.64	0.47%	0	\$0.00	N
	EMC HOLDINGS LLC	3	\$1,172,776.09	0.52%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	\$255,630.49	0.11%	0	\$0.00	N
	ESSEX BANK	1	\$323,012.76	0.14%	0	\$0.00	N
	EUREKA HOMESTEAD	1	\$371,762.63	0.16%	0	\$0.00	N
	F&M BANK	2	\$745,819.64	0.33%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK-MD	1	\$294,484.44	0.13%	0	\$0.00	N
	FARMERS STATE BANK	3	\$704,003.97	0.31%	0	\$0.00	N
	FIRST AMERICAN BANK	2	\$377,424.91	0.17%	0	\$0.00	N
	FIRST BANK AND TRUST	2	\$606,121.11	0.27%	0	\$0.00	N
	FIRST CENTENNIAL MTG CORP	1	\$377,455.37	0.17%	0	\$0.00	N
	FIRST CENTURY BANK TPO	2	\$756,630.88	0.34%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	3	\$699,299.41	0.31%	0	\$0.00	N
	FIRST CREDIT UNION	1	\$255,254.47	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK OF WI	1	\$215,122.61	0.1%	0	\$0.00	N
	FIRST FLORIDA BANK	1	\$289,323.14	0.13%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	3	\$1,611,429.31	0.71%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$359,481.30	0.16%	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC	1	\$184,970.99	0.08%	0	\$0.00	N

FIRST NATIONAL BANK OF PULASKI	1	\$414,339.81	0.18%	0	\$0.00	N
FIRST NATL BANK OF SANTA FE	1	\$399,410.72	0.18%	0	\$0.00	N
FIRST NBC BANK	1	\$415,769.36	0.18%	0	\$0.00	N
FIRST SECURITY BK OF MISSOULA	2	\$625,692.10	0.28%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$414,388.62	0.18%	0	\$0.00	N
FIRST STATE BANK-TN	1	\$307,858.81	0.14%	0	\$0.00	N
FLAHERTY FUNDING CORP	3	\$986,235.00	0.44%	0	\$0.00	N
FLORIDA PARISHES BANK	2	\$715,398.11	0.32%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	3	\$894,935.47	0.4%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED	3	\$946,114.91	0.42%	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	4	\$1,057,361.45	0.47%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORP	3	\$1,671,225.06	0.74%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY	5	\$1,451,385.92	0.64%	0	\$0.00	N
GEORGIA BANKING COMPANY	4	\$1,395,427.52	0.62%	0	\$0.00	N
GOLD COAST BANK	2	\$553,193.37	0.24%	0	\$0.00	N
GOLDENWEST FED CREDIT UNION	1	\$239,400.00	0.11%	0	\$0.00	N
GRAND VALLEY NATIONAL BANK	1	\$229,642.05	0.1%	0	\$0.00	N
GUARANTY BANK & TRUST, N.A.	1	\$237,556.62	0.11%	0	\$0.00	N
GULF COAST BANK AND TRUST	1	\$416,385.67	0.18%	0	\$0.00	N
HARBOR COMMUNITY BANK	3	\$1,039,339.60	0.46%	0	\$0.00	N
HERITAGE BANK	2	\$620,071.04	0.27%	0	\$0.00	N
HERITAGE OAKS BANK	3	\$886,350.40	0.39%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP	1	\$302,853.18	0.13%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	6	\$2,059,008.68	0.91%	0	\$0.00	N
IDAHO FIRST BANK	1	\$196,853.06	0.09%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$175,740.71	0.08%	0	\$0.00	N
INTERBANK	4	\$1,514,687.51	0.67%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$393,669.19	0.17%	0	\$0.00	N
INTRUST BANK. N.A.	3	\$743,493.34	0.33%	0	\$0.00	N
INVESTAR BANK	3	\$896,703.83	0.4%	0	\$0.00	N
INWOOD NATIONAL BANK	1	\$416,086.11	0.18%	0	\$0.00	N
IVY MORTGAGE, INC	2	\$720,872.62	0.32%	0	\$0.00	N
JAC FINANCIAL DBA PLAZA LOANS	1	\$380,438.71	0.17%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$254,524.48	0.11%	0	\$0.00	N
LAKES STATE BANK	1	\$347,497.70	0.15%	0	\$0.00	N
LINCOLN SAVINGS BANK	4	\$1,051,190.05	0.47%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC.	1	\$374,400.00	0.17%	0	\$0.00	N
LOANSTAR HOME LOANS LLC	2	\$1,053,513.52	0.47%	0	\$0.00	N
LRS FINANCIAL DBA HNB MORTGAGE	3	\$1,011,822.40	0.45%	0	\$0.00	N
M&T BANK	3	\$987,884.60	0.44%	0	\$0.00	N
MCJAB, INC. DBA FIRST CALIF	4	\$1,521,738.31	0.67%	0	\$0.00	N

	MEMBERS 1ST FEDERAL CREDIT CU	2	\$574,069.18	0.25%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL	3	\$1,214,681.50	0.54%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	3	\$1,040,575.23	0.46%	0	\$0.00	N
	MIDWESTONE BANK	1	\$303,026.91	0.13%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	3	\$957,233.68	0.42%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	3	\$1,592,647.38	0.71%	0	\$0.00	N
	MORTGAGE LENDING MASTERS, LLC	1	\$259,624.72	0.11%	0	\$0.00	N
	MORTGAGE TRUST INC.	3	\$948,646.53	0.42%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$221,180.29	0.1%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$222,913.75	0.1%	0	\$0.00	N
	PACIFIC OAKS FCU	1	\$332,186.66	0.15%	0	\$0.00	N
	PEOPLES BANK	4	\$1,078,134.86	0.48%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$280,586.03	0.12%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	8	\$2,642,019.22	1.17%	0	\$0.00	N
	PINNACLE BANK - AZ	1	\$233,662.85	0.1%	0	\$0.00	N
	PLAINS COMMERCE BANK	6	\$1,481,077.06	0.66%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$374,447.55	0.17%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	3	\$1,239,732.68	0.55%	0	\$0.00	N
	PREFERRED MORTGAGE GROUP, INC	4	\$1,768,277.45	0.78%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$264,593.22	0.12%	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	1	\$299,548.15	0.13%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$267,613.86	0.12%	0	\$0.00	N
	PROSPERITY BANK	1	\$184,733.45	0.08%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$387,428.40	0.17%	0	\$0.00	N
	PULASKI BANK	2	\$553,993.65	0.25%	0	\$0.00	N
	RATE RABBIT INC	1	\$416,399.18	0.18%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$205,297.11	0.09%	0	\$0.00	N
	SERVISFIRST BANK	3	\$1,120,945.44	0.5%	0	\$0.00	N
	SOUTHCREST BANK, N.A.	1	\$310,731.28	0.14%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$306,547.72	0.14%	0	\$0.00	N
	SOUTHPOINT BANK	2	\$470,164.10	0.21%	0	\$0.00	N
	SOUTHWEST BANK	6	\$2,307,826.33	1.02%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	2	\$454,326.79	0.2%	0	\$0.00	N
	SPIRITBANK	3	\$1,172,433.47	0.52%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$359,457.78	0.16%	0	\$0.00	N
	STARION FINANCIAL	23	\$7,449,530.11	3.3%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	3	\$714,834.73	0.32%	0	\$0.00	N
	STATE BANK OF COUNTRYSIDE	1	\$354,986.88	0.16%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$329,513.85	0.15%	0	\$0.00	N

	STOCKMAN BANK	8	\$2,428,755.24	1.08%	0	\$0.00	N
	SUNSET BANK AND SAVINGS	1	\$271,607.40	0.12%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$229,668.61	0.1%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	263	\$78,122,363.60	34.59%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	3	\$751,667.94	0.33%	0	\$0.00	N
	TOWNEBANK MORTGAGE	6	\$2,017,667.05	0.89%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	3	\$860,730.10	0.38%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$239,638.52	0.11%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	3	\$813,249.57	0.36%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	2	\$1,151,123.61	0.51%	0	\$0.00	N
	UNITED HOME LOANS, INC.	4	\$1,079,604.94	0.48%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	3	\$1,221,207.90	0.54%	0	\$0.00	N
	VALLEY BANK OF HELENA	1	\$203,631.32	0.09%	0	\$0.00	N
	WATERMARK CAPITAL INC	3	\$1,294,208.39	0.57%	0	\$0.00	N
	WELLESLEY BANK	3	\$1,158,803.36	0.51%	0	\$0.00	N
	WESTBURY BANK	3	\$646,193.65	0.29%	0	\$0.00	N
	WESTERN SECURITY BANK	2	\$571,095.47	0.25%	0	\$0.00	N
	YELLOWSTONE BANK	4	\$1,346,440.97	0.6%	0	\$0.00	N
	YNB	1	\$234,540.25	0.09%	0	\$0.00	N
<b>Total</b>		<b>706</b>	<b>\$225,823,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5YJ9	ACK BAY FUNDING	2	\$673,090.12	0.34%	0	\$0.00	N
	2HH HOME LOANS/SUNBELT LENDING	1	\$258,992.68	0.13%	0	\$0.00	N
	2INCOLN SAVINGS BANK	1	\$230,529.05	0.11%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	3	\$976,926.80	0.49%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	7	\$3,277,976.33	1.63%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$512,293.23	0.26%	0	\$0.00	N
	ALERUS FINANCIAL N.A.	1	\$237,180.09	0.12%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	2	\$621,414.67	0.31%	0	\$0.00	N
	AMERICA'S MTG RESOURCE, INC	1	\$416,438.29	0.21%	0	\$0.00	N
	AMERICAN LENDING, INC	1	\$355,791.43	0.18%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$305,587.81	0.15%	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	4	\$1,179,268.57	0.59%	0	\$0.00	N
	ANCHOR FUNDING INC.	1	\$354,532.52	0.18%	0	\$0.00	N
	APEX HOME LOANS, INC.	5	\$1,275,116.89	0.64%	0	\$0.00	N
	APPROVED FUNDING CORP	1	\$300,000.00	0.15%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	2	\$655,975.00	0.33%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	14	\$4,648,799.94	2.32%	0	\$0.00	N
	AVALON MORTGAGE INC	3	\$737,500.00	0.37%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,497,574.74	0.75%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	3	\$960,561.85	0.48%	0	\$0.00	N
	BACK BAY FUNDING	3	\$958,669.09	0.48%	0	\$0.00	N



BANK OF AMERICAN FORK	2	\$576,696.61	0.29%	0	\$0.00	N
BANK OF COLORADO	4	\$1,088,122.30	0.54%	0	\$0.00	N
BANK OF NORTH CAROLINA	2	\$613,618.83	0.31%	0	\$0.00	N
BANK OF SOUTH CAROLINA (THE)	2	\$394,092.76	0.2%	0	\$0.00	N
BANK OF THE PACIFIC	1	\$338,200.00	0.17%	0	\$0.00	N
BARRONS MORTGAGE GROUP, LTD	2	\$571,112.08	0.28%	0	\$0.00	N
BARTON HILLS MORTGAGE, LLC	2	\$599,192.24	0.3%	0	\$0.00	N
BAY CAPITAL MORTGAGE CORP	1	\$331,947.04	0.17%	0	\$0.00	N
BNC NATIONAL BANK	3	\$1,042,334.22	0.52%	0	\$0.00	N
BRAZOS NATIONAL BANK	3	\$901,620.79	0.45%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE	6	\$1,716,088.53	0.85%	0	\$0.00	N
CAPITAL BANK N.A.	3	\$945,445.63	0.47%	0	\$0.00	N
CAPSTONE DIRECT, INC.	1	\$232,671.71	0.12%	0	\$0.00	N
CENTENNIAL BANK	5	\$1,948,518.04	0.97%	0	\$0.00	N
CERTUSBANK, N.A.	2	\$599,145.28	0.3%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES INC	1	\$388,000.00	0.19%	0	\$0.00	N
CHRISTENSEN FINANCIAL INC	6	\$1,769,332.59	0.88%	0	\$0.00	N
CITY FIRST MTG SVCS., LLC	2	\$616,575.66	0.31%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP	9	\$3,309,778.98	1.65%	0	\$0.00	N
COASTAL FUNDING SLC, INC.	2	\$790,908.85	0.39%	0	\$0.00	N
COMMONFUND MORTGAGE CORP	1	\$238,500.00	0.12%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC.	1	\$284,607.35	0.14%	0	\$0.00	N
COMMUNITY WEST BANK, N.A.	1	\$249,647.76	0.12%	0	\$0.00	N
CONGRESSIONAL BANK	2	\$926,152.75	0.46%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	16	\$5,596,720.35	2.79%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$338,125.51	0.17%	0	\$0.00	N
CORP. INVESTORS MTG GROUP INC.	1	\$249,655.57	0.12%	0	\$0.00	N
COUNTYBANK	2	\$500,996.24	0.25%	0	\$0.00	N
DAS ACQUISITION CO., LLC	2	\$702,498.85	0.35%	0	\$0.00	N
DIGNIFIED HOME LOANS, LLC	4	\$1,627,938.91	0.81%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	3	\$730,177.45	0.36%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$304,579.79	0.15%	0	\$0.00	N
DREW MORTGAGE ASSOCIATES	4	\$1,374,848.98	0.68%	0	\$0.00	N
EAGLEBANK - MD	4	\$1,337,836.01	0.67%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$393,219.61	0.2%	0	\$0.00	N
ESSEX BANK	1	\$445,000.00	0.22%	0	\$0.00	N
EVERETT FINANCIAL DBA SUPREME	5	\$1,028,171.64	0.51%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$364,850.64	0.18%	0	\$0.00	N
FIRST AMERICAN BANK & TRUST	1	\$415,848.94	0.21%	0	\$0.00	N
FIRST BANK AND TRUST	1	\$260,640.42	0.13%	0	\$0.00	N
FIRST CENTENNIAL MTG CORP	3	\$1,063,126.62	0.53%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	2	\$1,083,005.86	0.54%	0	\$0.00	N
FIRST HOME MORTGAGE CORP	16	\$5,143,616.90	2.56%	0	\$0.00	N

FIRST LIBERTY FINANCIAL GROUP LLC	3	\$934,922.23	0.47%	0	\$0.00	N
FIRST MADISON VALLEY BANK	1	\$233,056.99	0.12%	0	\$0.00	N
FIRST NATIONAL BANK - TX	2	\$602,367.07	0.3%	0	\$0.00	N
FIRST NATL BANK OF SANTA FE	2	\$380,481.07	0.19%	0	\$0.00	N
FIRST NBC BANK	1	\$253,450.34	0.13%	0	\$0.00	N
FIRST RATE FINANCIAL GROUP	3	\$1,333,194.57	0.66%	0	\$0.00	N
FIRST STATE BANK - TX	1	\$191,652.97	0.1%	0	\$0.00	N
FOUNDATION MTG CORPORATION	1	\$315,983.35	0.16%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	9	\$2,577,946.70	1.28%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED	4	\$1,218,206.94	0.61%	0	\$0.00	N
GENEQUITY MORTGAGE, INC.	1	\$236,224.10	0.12%	0	\$0.00	N
GENEVA FINANCIAL, LLC	5	\$1,241,388.13	0.62%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY	1	\$182,623.04	0.09%	0	\$0.00	N
GEORGIA BANKING COMPANY	1	\$327,318.40	0.16%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,833,070.19	0.91%	0	\$0.00	N
GOLDENWEST FED CREDIT UNION	2	\$653,570.61	0.33%	0	\$0.00	N
GOLDWATER BANK, NA	1	\$494,517.74	0.25%	0	\$0.00	N
GRAND VALLEY NATIONAL BANK	1	\$360,741.00	0.18%	0	\$0.00	N
GUARANTY BANK & TRUST, N.A.	1	\$177,345.29	0.09%	0	\$0.00	N
GULF COAST BANK AND TRUST	2	\$610,050.48	0.3%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	2	\$457,639.03	0.23%	0	\$0.00	N
HAPPY STATE BANK	2	\$558,753.63	0.28%	0	\$0.00	N
HERITAGE BANK	1	\$274,637.21	0.14%	0	\$0.00	N
HERITAGE OAKS BANK	3	\$947,451.19	0.47%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP	8	\$2,547,960.42	1.27%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	4	\$929,562.07	0.46%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$323,000.00	0.16%	0	\$0.00	N
HOWARD BANK	2	\$479,763.98	0.24%	0	\$0.00	N
IDEAL HOME LOANS, LLC	3	\$959,934.64	0.48%	0	\$0.00	N
INLAND BANK & TRUST	4	\$1,418,276.17	0.71%	0	\$0.00	N
INLAND NORTHWEST BANK	3	\$593,653.18	0.3%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	5	\$1,924,594.77	0.96%	0	\$0.00	N
INVESTAR BANK	2	\$563,601.90	0.28%	0	\$0.00	N
IQ CREDIT UNION	1	\$179,017.10	0.09%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$191,123.95	0.1%	0	\$0.00	N
LOAN ONE MORTGAGE CO., INC.	1	\$248,814.39	0.12%	0	\$0.00	N
LOANSTAR HOME LOANS LLC	2	\$896,594.21	0.45%	0	\$0.00	N
M&T BANK	4	\$1,223,710.78	0.61%	0	\$0.00	N
MCJAB, INC. DBA FIRST CALIF	1	\$409,435.13	0.2%	0	\$0.00	N
MEMBERS 1ST FEDERAL CREDIT CU	1	\$202,720.32	0.1%	0	\$0.00	N

MERIDIAN BANK	4	\$1,279,951.53	0.64%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL	2	\$874,808.28	0.44%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION	1	\$303,851.80	0.15%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	6	\$2,310,713.49	1.15%	0	\$0.00	N
MONARCH BANK DBA MONARCH MTG	13	\$4,274,580.58	2.13%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC.	1	\$624,676.31	0.31%	0	\$0.00	N
MORTGAGE INVESTMENT SCVS CORP	1	\$404,167.07	0.2%	0	\$0.00	N
MORTGAGE TRUST INC.	3	\$1,063,054.40	0.53%	0	\$0.00	N
MUSA FINANCIAL LLC	3	\$1,054,670.51	0.53%	0	\$0.00	N
NORTHERN BANK & TRUST COMPANY	1	\$392,762.26	0.2%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	4	\$1,063,622.49	0.53%	0	\$0.00	N
OVM FINANCIAL INC.	1	\$413,854.46	0.21%	0	\$0.00	N
PERL MORTGAGE INC	1	\$397,451.66	0.2%	0	\$0.00	N
PINNACLE BANK - AZ	1	\$233,670.30	0.12%	0	\$0.00	N
PLAINS COMMERCE BANK	2	\$615,151.32	0.31%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC	11	\$3,575,434.59	1.78%	0	\$0.00	N
PREFERRED MORTGAGE GROUP, INC	6	\$2,027,749.20	1.01%	0	\$0.00	N
PREMIER COMMERCIAL BANK	2	\$566,967.79	0.28%	0	\$0.00	N
PREMIER LENDING INC	6	\$2,360,092.86	1.18%	0	\$0.00	N
PREMIER MTG RESOURCES, LLC	3	\$864,044.21	0.43%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	7	\$2,196,580.31	1.09%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,037,141.50	0.52%	0	\$0.00	N
PRIVATE BANK OF BUCKHEAD	11	\$3,623,178.77	1.8%	0	\$0.00	N
PULASKI BANK	1	\$242,265.76	0.12%	0	\$0.00	N
QUAIL CREEK BANK MORTGAGE	1	\$415,821.90	0.21%	0	\$0.00	N
RATE RABBIT INC	2	\$974,156.03	0.49%	0	\$0.00	N
REPUBLIC BANK & TRUST	1	\$223,898.00	0.11%	0	\$0.00	N
ROCKY MOUNTAIN MTG SPECIALISTS	2	\$596,776.67	0.3%	0	\$0.00	N
SAGE BANK	1	\$277,517.31	0.14%	0	\$0.00	N
SECKEL CAPITAL, LLC	1	\$337,055.55	0.17%	0	\$0.00	N
SECURITY STATE BANK & TRUST	2	\$573,702.60	0.29%	0	\$0.00	N
SEVERN SAVINGS BANK FSB	3	\$1,058,232.62	0.53%	0	\$0.00	N
SHAREPLUS FEDERAL BANK	1	\$245,400.64	0.12%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GA, INC.	2	\$559,531.57	0.28%	0	\$0.00	N
SOUTHPOINT BANK	5	\$1,054,320.29	0.53%	0	\$0.00	N
SOUTHWEST BANK	1	\$271,625.25	0.14%	0	\$0.00	N
SPIRITBANK	1	\$204,717.56	0.1%	0	\$0.00	N
SPRINGWATER CAPITAL, LLC	1	\$283,608.72	0.14%	0	\$0.00	N

	STARBOARD FINANCIAL MANAGEMENT	2	\$828,382.29	0.41%	0	\$0.00	N
	STARION FINANCIAL	3	\$688,913.88	0.34%	0	\$0.00	N
	STOCKMAN BANK	2	\$594,206.93	0.3%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	5	\$1,754,490.42	0.87%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	5	\$1,522,554.53	0.76%	0	\$0.00	N
	SUNTRUST MORTGAGE INC	1	\$339,531.57	0.17%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	166	\$45,910,003.57	22.87%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$243,662.83	0.12%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$408,199.40	0.2%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	1	\$385,767.79	0.19%	0	\$0.00	N
	THOMPSON KANE & COMPANY LLC	1	\$414,274.50	0.21%	0	\$0.00	N
	TOWNEBANK MORTGAGE	19	\$5,375,732.14	2.68%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	12	\$3,436,447.32	1.71%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$176,456.55	0.09%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	6	\$1,631,668.06	0.81%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	5	\$1,628,487.22	0.81%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$189,738.23	0.09%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$299,586.68	0.15%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$351,515.04	0.18%	0	\$0.00	N
	VALLEY BANK OF HELENA	1	\$211,200.00	0.11%	0	\$0.00	N
	VECTRA BANK	1	\$415,270.35	0.21%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	1	\$200,341.79	0.1%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$624,674.81	0.31%	0	\$0.00	N
	WESTERN SECURITY BANK	1	\$292,196.87	0.15%	0	\$0.00	N
	YNB	1	\$296,212.70	0.15%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$287,594.21	0.03%	0	\$0.00	N
<b>Total</b>		<b>652</b>	<b>\$200,739,658.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5YK6	ADAMS COUNTY NATIONAL BANK	1	\$129,820.90	1.58%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$138,359.12	1.68%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	2	\$270,622.70	3.29%	0	\$0.00	N
	BANKER'S BANK	1	\$142,603.26	1.73%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$130,615.71	1.59%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$141,305.06	1.72%	0	\$0.00	N
	CITY FIRST MTG SVCS., LLC	1	\$148,794.72	1.81%	0	\$0.00	N
	COUNTYBANK	1	\$138,209.33	1.68%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC.	1	\$141,500.00	1.72%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	2	\$267,848.13	3.25%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$124,837.77	1.52%	0	\$0.00	N
	GENEVA FINANCIAL,LLC	1	\$131,019.24	1.59%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$128,073.30	1.56%	0	\$0.00	N

	HOMETRUST MORTGAGE COMPANY	1	\$148,290.77	1.8%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$130,316.12	1.58%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$134,814.01	1.64%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$139,802.74	1.7%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$135,745.46	1.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	2	\$275,623.55	3.35%	0	\$0.00	N
	PULASKI BANK	1	\$138,508.91	1.68%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$145,599.13	1.77%	0	\$0.00	N
	STOCKMAN BANK	2	\$276,409.76	3.36%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	33	\$4,537,293.23	55.09%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$139,807.11	1.66%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$8,235,820.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5YL4	ADAMS COUNTY NATIONAL BANK	1	\$161,366.75	2.03%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$169,255.35	2.13%	0	\$0.00	N
	BANKER'S BANK	1	\$173,737.93	2.19%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$151,776.07	1.91%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$169,854.48	2.14%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$174,747.41	2.2%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$161,500.00	2.03%	0	\$0.00	N
	FIRST NATL BANK OF SANTA FE	1	\$154,776.28	1.95%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$152,459.69	1.92%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY	1	\$164,008.03	2.06%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$159,762.06	2.01%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$169,749.56	2.14%	0	\$0.00	N
	NATIONAL BANK OF BLACKSBURG	1	\$164,000.00	2.06%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$164,906.70	2.07%	0	\$0.00	N
	SECURITY NATL BK OF ENID	1	\$163,264.01	2.05%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$152,125.55	1.91%	0	\$0.00	N
	SOUTHWEST BANK	1	\$161,761.35	2.04%	0	\$0.00	N
	STOCKMAN BANK	3	\$505,159.70	6.36%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	29	\$4,674,483.29	58.8%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$7,948,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5YM2	BANK OF JACKSON HOLE	1	\$99,852.68	5.64%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$85,473.90	4.83%	0	\$0.00	N
	GOLDENWEST FED CREDIT UNION	1	\$85,870.47	4.85%	0	\$0.00	N
	MALVERN NATIONAL BANK (THE)	1	\$109,085.46	6.16%	0	\$0.00	N
	STOCKMAN BANK	1	\$103,846.78	5.86%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	12	\$1,176,815.82	66.46%	0	\$0.00	N
	YELLOWSTONE BANK	1	\$109,837.95	6.2%	0	\$0.00	N

<b>Total</b>			<b>18</b>	<b>\$1,770,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5YN0	2	INCOLN SAVINGS BANK	1	\$87,676.29	3.18%	0	\$0.00	N
		FIRST MIDWEST BANK	1	\$102,851.59	3.73%	0	\$0.00	N
		HARBOR COMMUNITY BANK	1	\$99,855.91	3.62%	0	\$0.00	N
		HOMETRUST MORTGAGE COMPANY	1	\$90,868.88	3.29%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	\$104,848.45	3.8%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	23	\$2,273,912.77	82.38%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$2,760,013.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5YP5	1	CHRISTENSEN FINANCIAL INC	1	\$124,823.88	3.91%	0	\$0.00	N
		CORP. INVESTORS MTG GROUP INC.	1	\$112,337.91	3.52%	0	\$0.00	N
		DIRECT MORTGAGE LOANS, LLC	1	\$121,831.91	3.82%	0	\$0.00	N
		GENEVA FINANCIAL, LLC	1	\$123,322.06	3.86%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$117,733.87	3.69%	0	\$0.00	N
		STOCKMAN BANK	1	\$124,900.00	3.91%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	21	\$2,467,527.53	77.29%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,192,477.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5YQ3	1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$65,272.90	2.83%	0	\$0.00	N
		CITY BANK DBA CITY BANK MTG	1	\$65,507.57	2.84%	0	\$0.00	N
		PREMIER COMMERCIAL BANK	1	\$77,344.20	3.35%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION	1	\$59,913.55	2.59%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	30	\$1,986,788.16	86.02%	0	\$0.00	N
		TOWNEBANK MORTGAGE	1	\$54,922.50	2.37%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$2,309,748.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5YR1	1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,475.35	8.58%	0	\$0.00	N
		ANCHOR FUNDING INC.	1	\$344,555.91	7.1%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	1	\$296,450.68	6.11%	0	\$0.00	N
		FIRST NATL BANK OF SANTA FE	1	\$190,260.32	3.92%	0	\$0.00	N
		FLORIDA PARISHES BANK	1	\$388,310.84	8%	0	\$0.00	N
		GATEWAY FUNDING DIVERSIFIED	1	\$447,436.35	9.22%	0	\$0.00	N
		MONARCH BANK DBA MONARCH MTG	1	\$215,442.85	4.44%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES	1	\$317,569.43	6.54%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE	1	\$251,349.99	5.18%	0	\$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	\$409,465.03	8.44%	0	\$0.00	N
		SUNTRUST MORTGAGE, INC.	4	\$1,176,262.56	24.24%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$399,302.86	8.23%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,852,882.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y5YS9	ADAMS COUNTY NATIONAL BANK	1	\$131,825.86	4.37%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$132,820.85	4.41%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$149,797.95	4.97%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$132,371.40	4.39%	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$138,375.69	4.59%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$144,809.06	4.8%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	15	\$2,049,209.48	67.99%	0	\$0.00	N
	XITIZENS NATIONAL BANK	1	\$134,659.64	4.48%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,013,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5YT7	COUNTYBANK	1	\$123,600.00	6.24%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,852.51	5.65%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	15	\$1,745,486.56	88.11%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,980,939.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5YU4	CHRISTENSEN FINANCIAL INC	1	\$74,821.77	2.95%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$64,073.58	2.53%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	2	\$148,052.86	5.84%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$67,910.45	2.68%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	32	\$2,056,595.65	81.14%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$123,130.13	4.86%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$2,534,584.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5YV2	4TRUST MORTGAGE, INC.	1	\$165,760.82	1.55%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	1	\$171,368.85	1.61%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$161,776.81	1.52%	0	\$0.00	N
	AMERICAN HERITAGE CAPITAL, LP	1	\$154,761.89	1.45%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$169,765.78	1.59%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$166,026.06	1.56%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$173,053.30	1.62%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$163,184.18	1.53%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	2	\$327,947.56	3.08%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$173,754.84	1.63%	0	\$0.00	N
	FIRST MADISON VALLEY BANK	1	\$166,270.61	1.56%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$174,659.04	1.64%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$149,893.20	1.41%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$166,775.04	1.56%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$166,296.70	1.56%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$167,768.54	1.57%	0	\$0.00	N
	IDAHO INDEPENDENT BANK	1	\$161,767.82	1.52%	0	\$0.00	N
	INTERBANK	1	\$154,652.32	1.45%	0	\$0.00	N

	MIDWEST MORTGAGE CAPITAL LLC	1	\$162,176.26	1.52%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$156,534.04	1.47%	0	\$0.00	N
	PROSPERITY BANK	1	\$171,757.65	1.61%	0	\$0.00	N
	RIVER COMMUNITY BANK	1	\$151,391.14	1.42%	0	\$0.00	N
	STARION FINANCIAL	1	\$153,887.69	1.44%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	35	\$5,729,101.41	53.74%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$156,335.64	1.47%	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$510,258.34	4.79%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$164,360.24	1.54%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$169,820.94	1.59%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$10,661,106.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y5YW0	ALLIANCE BANK	1	\$120,600.00	7.86%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,825.03	7.42%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY	2	\$238,823.11	15.56%	0	\$0.00	N
	GLACIER BANK	1	\$117,826.16	7.68%	0	\$0.00	N
	SOUTHPOINT BANK	2	\$236,143.79	15.39%	0	\$0.00	N
	STOCKMAN BANK	2	\$239,147.17	15.58%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	4	\$468,527.92	30.51%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,534,893.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y62R4	NAVY FEDERAL CREDIT UNION	8	\$1,542,352.21	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,542,352.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y62S2	NAVY FEDERAL CREDIT UNION	14	\$3,849,822.74	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,849,822.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6DY7	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,178,200.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$3,178,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y76P2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,040,533.87	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,040,533.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y76Q0	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,032,575.06	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,032,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y76R8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,171,942.08	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,171,942.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138Y76S6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,535,412.61	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,535,412.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y76T4		PRIMELENDING, A PLAINSCAPITAL COMPANY	79	\$17,504,465.72	100%	0	\$0.00	N
<b>Total</b>			<b>79</b>	<b>\$17,504,465.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y76U1		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,099,531.55	100%	0	\$0.00	N
<b>Total</b>			<b>52</b>	<b>\$12,099,531.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y76V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,736,878.13	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,736,878.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y76W7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,965,239.11	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,965,239.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y76X5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,011,485.40	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,011,485.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y76Y3		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,976,757.50	100%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$11,976,757.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y76Z0		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,117,492.90	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,117,492.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y77A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,180,488.64	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,180,488.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7GE6		QUICKEN LOANS INC.	84	\$25,018,705.25	100%	0	\$0.00	N
<b>Total</b>			<b>84</b>	<b>\$25,018,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7GF3		QUICKEN LOANS INC.	77	\$20,316,946.71	100%	0	\$0.00	N
<b>Total</b>			<b>77</b>	<b>\$20,316,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7GG1		QUICKEN LOANS INC.	37	\$10,282,588.21	100%	0	\$0.00	N
<b>Total</b>			<b>37</b>	<b>\$10,282,588.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y7GH9		QUICKEN LOANS INC.	34	\$10,026,689.78	100%	0	\$0.00	N

<b>Total</b>			<b>34</b>	<b>\$10,026,689.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y83C2		COMPASS BANK	10	\$2,777,773.91	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,777,773.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y83D0		COMPASS BANK	4	\$1,526,343.73	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,526,343.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8CB4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,093,213.34	9.64%	0	\$0.00	N
		BANK OF AMERICA, N.A.	23	\$5,907,069.01	27.2%	0	\$0.00	N
		CARTUS HOME LOANS	4	\$1,293,786.65	5.96%	0	\$0.00	N
		CENTURY 21 MORTGAGE	1	\$254,598.68	1.17%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	7	\$2,098,363.88	9.66%	0	\$0.00	N
		COLDWELL BANKER MORTGAGE	1	\$389,365.57	1.79%	0	\$0.00	N
		COMERICA BANK	1	\$416,314.55	1.92%	0	\$0.00	N
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$299,567.75	1.38%	0	\$0.00	N
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$544,792.86	2.51%	0	\$0.00	N
		FRONTIER BANK, A CORPORATION	1	\$416,284.41	1.92%	0	\$0.00	N
		HSBC BANK USA, N.A.	1	\$199,676.34	0.92%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	3	\$757,172.86	3.49%	0	\$0.00	N
		PHH HOME LOANS, LLC	1	\$416,314.55	1.92%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,278.38	1.42%	0	\$0.00	N
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	7	\$2,550,289.81	11.74%	0	\$0.00	N
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$612,782.04	2.82%	0	\$0.00	N
		PHH MORTGAGE CORPORATION	3	\$838,251.21	3.86%	0	\$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$327,010.42	1.51%	0	\$0.00	N
		UBS AG, TAMPA BRANCH	9	\$1,793,340.51	8.26%	0	\$0.00	N
		YORK COUNTY FEDERAL CREDIT UNION	1	\$202,873.16	0.91%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$21,719,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8CC2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,455,505.63	25.1%	0	\$0.00	N
		BANK OF AMERICA, N.A.	12	\$2,543,625.57	26%	0	\$0.00	N
		CARTUS HOME LOANS	1	\$416,353.99	4.26%	0	\$0.00	N
		COLDWELL BANKER HOME LOANS	1	\$411,361.74	4.21%	0	\$0.00	N
		KEYBANK NATIONAL ASSOCIATION	2	\$341,743.96	3.49%	0	\$0.00	N

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$515,493.40	5.27%	0	\$0.00	N
	ON Q FINANCIAL, INC..	1	\$158,570.87	1.62%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$404,344.59	4.13%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$661,360.31	6.76%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	6	\$1,599,531.01	16.35%	0	\$0.00	N
	USE CREDIT UNION	1	\$274,576.58	2.81%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$9,782,467.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8CD0	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$139,389.32	0.62%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,097,941.82	4.91%	0	\$0.00	N
	BANK OF AMERICA, N.A.	15	\$3,600,999.63	16.09%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$166,179.29	0.74%	0	\$0.00	N
	CARTUS HOME LOANS	7	\$1,705,444.78	7.62%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	16	\$3,555,319.18	15.89%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$330,168.03	1.48%	0	\$0.00	N
	COMERICA BANK	2	\$351,503.33	1.57%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,717.47	1.34%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$353,648.45	1.58%	0	\$0.00	N
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$104,542.00	0.47%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$345,203.70	1.54%	0	\$0.00	N
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$103,550.89	0.46%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	2	\$330,695.12	1.48%	0	\$0.00	N
	HSBC BANK USA, N.A.	5	\$1,116,505.31	4.99%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	8	\$1,732,798.96	7.74%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,109,490.56	4.96%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$401,560.37	1.79%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$952,568.32	4.26%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$807,730.07	3.61%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$1,096,120.05	4.9%	0	\$0.00	N
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$127,586.96	0.57%	0	\$0.00	N

	SIoux FALLS FEDERAL CREDIT UNION	1	\$413,357.42	1.85%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$208,164.89	0.93%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	4	\$827,137.61	3.7%	0	\$0.00	N
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$142,967.32	0.64%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$125,455.89	0.56%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$429,324.94	1.92%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$251,779.33	1.13%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,106.80	0.66%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$22,373,957.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8CE8	HSBC BANK USA, N.A.	4	\$1,342,251.30	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,342,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8CF5	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/ OR ASSIGNS	1	\$205,796.37	0.34%	0	\$0.00	N
	AUGUSTA MORTGAGE CO.	2	\$464,332.14	0.76%	0	\$0.00	N
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$362,925.78	0.59%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$115,829.10	0.19%	0	\$0.00	N
	BANK OF AMERICA, N.A.	14	\$4,600,670.63	7.49%	0	\$0.00	N
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$214,184.00	0.35%	0	\$0.00	N
	CARTUS HOME LOANS	20	\$5,497,718.64	8.95%	0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$869,990.60	1.42%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	55	\$13,082,149.10	21.3%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	15	\$3,988,419.30	6.5%	0	\$0.00	N
	COMERICA BANK	3	\$606,611.60	0.99%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$397,848.30	0.65%	0	\$0.00	N
	ERA MORTGAGE	4	\$978,751.67	1.59%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,481,562.26	2.41%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	2	\$222,779.76	0.36%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$106,093.47	0.17%	0	\$0.00	N

FIRST COUNTY BANK, A CORPORATION	1	\$111,837.47	0.18%	0	\$0.00	N
FIRST MONTANA BANK, INC, A CORPORATION	1	\$127,020.78	0.21%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC.	1	\$207,420.71	0.34%	0	\$0.00	N
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$848,322.58	1.38%	0	\$0.00	N
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$415,741.91	0.68%	0	\$0.00	N
HSBC BANK USA, N.A.	5	\$1,619,069.58	2.64%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$202,201.68	0.33%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$259,608.39	0.42%	0	\$0.00	N
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$349,480.19	0.57%	0	\$0.00	N
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$337,002.79	0.55%	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$875,824.91	1.43%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,543,175.77	2.51%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$199,705.36	0.33%	0	\$0.00	N
NJ LENDERS CORP	1	\$175,752.02	0.29%	0	\$0.00	N
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,764.29	0.26%	0	\$0.00	N
PATRIOT FEDERAL CREDIT UNION	1	\$80,880.67	0.13%	0	\$0.00	N
PHH HOME LOANS, LLC	8	\$1,694,789.07	2.76%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$149,773.27	0.24%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	25	\$7,766,421.54	12.65%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,363,364.78	2.22%	0	\$0.00	N
PHH MORTGAGE CORPORATION	15	\$3,714,415.90	6.05%	0	\$0.00	N
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$252,627.28	0.41%	0	\$0.00	N
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$331,510.89	0.54%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.68%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$220,175.16	0.36%	0	\$0.00	N
STARION FINANCIAL, A CORPORATION	2	\$524,226.56	0.85%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$229,668.61	0.37%	0	\$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$263,710.92	0.43%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	3	\$771,256.28	1.26%	0	\$0.00	N
	USE CREDIT UNION	4	\$1,500,309.47	2.44%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$304,556.33	0.5%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,195,656.25	1.93%	0	\$0.00	N
<b>Total</b>		<b>229</b>	<b>\$61,407,319.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8CG3	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$335,857.15	0.69%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$154,171.71	0.31%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$186,993.94	0.38%	0	\$0.00	N
	AUGUSTA MORTGAGE CO.	1	\$217,883.21	0.44%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$648,226.00	1.32%	0	\$0.00	N
	BANCO POPULAR NORTH AMERICA	1	\$208,810.00	0.43%	0	\$0.00	N
	BANK OF AMERICA, N.A.	42	\$10,097,244.57	20.62%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$262,046.55	0.54%	0	\$0.00	N
	CARTUS HOME LOANS	8	\$2,129,068.69	4.35%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$164,068.50	0.34%	0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$501,102.88	1.02%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	13	\$2,517,862.82	5.14%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	2	\$300,280.06	0.61%	0	\$0.00	N
	COMERICA BANK	8	\$1,637,554.10	3.34%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$427,015.87	0.87%	0	\$0.00	N
	ERA MORTGAGE	2	\$302,627.15	0.62%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$262,252.43	0.54%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	6	\$1,318,027.91	2.69%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$124,662.63	0.25%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$553,837.79	1.13%	0	\$0.00	N
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$289,377.02	0.59%	0	\$0.00	N
	HSBC BANK USA, N.A.	6	\$1,705,221.11	3.48%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$255,647.30	0.52%	0	\$0.00	N

	KEYBANK NATIONAL ASSOCIATION	5	\$1,320,061.24	2.7%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION	1	\$139,622.15	0.29%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,405,935.31	4.91%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$346,272.27	0.71%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$587,260.21	1.2%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	\$1,170,759.36	2.39%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,408.94	0.45%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$636,179.03	1.3%	0	\$0.00	N
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	2	\$404,454.45	0.83%	0	\$0.00	N
	PACIFIC SERVICE CREDIT UNION	1	\$244,669.98	0.5%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,816.05	0.42%	0	\$0.00	N
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$2,580,114.88	5.27%	0	\$0.00	N
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$478,675.03	0.98%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$178,159.70	0.36%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$164,780.73	0.34%	0	\$0.00	N
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$309,034.59	0.63%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$423,652.20	0.87%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$743,171.88	1.52%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,802.74	0.29%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,626,667.50	5.36%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$245,236.66	0.5%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$811,363.99	1.66%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$342,438.11	0.7%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$132,641.04	0.27%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$592,366.62	1.21%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$410,836.98	0.84%	0	\$0.00	N

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,608.02	0.59%	0	\$0.00	N
	SOUND CREDIT UNION	3	\$734,940.72	1.5%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$147,600.55	0.3%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$485,685.61	0.99%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$247,146.56	0.5%	0	\$0.00	N
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,801.99	0.3%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	4	\$682,634.05	1.39%	0	\$0.00	N
	USE CREDIT UNION	1	\$399,441.92	0.82%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$174,942.58	0.36%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	9	\$3,207,620.83	6.53%	0	\$0.00	N
<b>Total</b>		<b>192</b>	<b>\$48,975,643.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8CH1	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	2.25%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,409.28	2.41%	0	\$0.00	N
	BANK OF AMERICA, N.A.	11	\$1,444,423.85	24.8%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$113,532.00	1.95%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$146,187.21	2.51%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$147,462.40	2.53%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$265,305.83	4.55%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	4	\$551,031.18	9.46%	0	\$0.00	N
	COMERICA BANK	2	\$281,759.62	4.84%	0	\$0.00	N
	CU MORTGAGE SERVICE, A CORPORATION	2	\$250,933.50	4.31%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$125,892.64	2.16%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$259,006.49	4.45%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$114,514.47	1.97%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,515.78	2.52%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$261,304.94	4.49%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$138,512.25	2.38%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$118,506.49	2.03%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$505,102.48	8.67%	0	\$0.00	N



	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$126,172.83	2.17%	0	\$0.00	N
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$142,688.80	2.45%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	2	\$295,269.90	5.07%	0	\$0.00	N
	USE CREDIT UNION	1	\$119,729.60	2.03%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$5,825,261.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8CJ7	BANK OF AMERICA, N.A.	1	\$70,811.80	5.15%	0	\$0.00	N
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$102,427.78	7.45%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$118,281.16	8.6%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$242,243.13	17.61%	0	\$0.00	N
	ERA HOME LOANS	2	\$174,396.55	12.68%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$64,276.73	4.67%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$126,509.48	9.2%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$476,370.84	34.64%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,375,317.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8CK4	BANK OF AMERICA, N.A.	3	\$181,946.13	12.41%	0	\$0.00	N
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$79,392.91	5.41%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$207,072.81	14.12%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$60,902.28	4.15%	0	\$0.00	N
	COMERICA BANK	2	\$147,308.11	10.05%	0	\$0.00	N
	ERA MORTGAGE	1	\$83,085.37	5.67%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$104,837.84	7.15%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$81,639.88	5.57%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$147,071.12	10.03%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,164.41	5.47%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$292,986.07	19.97%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,466,406.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8CL2	AXIOM FINANCIAL, LLC	1	\$139,622.15	1.1%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,783.66	1.63%	0	\$0.00	N
	BANK OF AMERICA, N.A.	5	\$1,624,505.31	12.85%	0	\$0.00	N
	CARTUS HOME LOANS	3	\$505,273.65	4%	0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$639,838.95	5.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$292,439.98	2.31%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	4	\$883,556.45	6.99%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$808,574.70	6.4%	0	\$0.00	N

	COMERICA BANK	3	\$708,557.84	5.6%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,268.83	2.29%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$247,345.62	1.96%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$269,652.44	2.13%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$546,379.34	4.32%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$431,418.08	3.41%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$401,457.82	3.18%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$129,429.34	1.02%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,989.92	1.29%	0	\$0.00	N
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$311,194.78	2.46%	0	\$0.00	N
	PACIFIC SERVICE CREDIT UNION	1	\$395,478.53	3.13%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$241,928.08	1.91%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$285,213.54	2.26%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,683.96	1.9%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	9	\$2,109,953.62	16.69%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$137,619.07	1.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$636,154.52	5.02%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$12,643,320.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8CM0	BANK OF AMERICA, N.A.	7	\$713,293.75	13.12%	0	\$0.00	N
	CARTUS HOME LOANS	2	\$186,855.66	3.44%	0	\$0.00	N
	CENTURY 21 MORTGAGE	1	\$94,865.30	1.74%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$501,196.12	9.22%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$284,611.48	5.24%	0	\$0.00	N
	COMERICA BANK	2	\$181,794.28	3.34%	0	\$0.00	N
	CU MORTGAGE SERVICE, A MORTGAGE CORPORATION	1	\$91,676.35	1.69%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$87,077.13	1.6%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC.	1	\$86,283.62	1.59%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$185,736.34	3.42%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$91,870.37	1.69%	0	\$0.00	N

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	INSTAMORTGAGE.COM	1	\$98,400.00	1.81%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	13	\$1,254,306.78	23.07%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$197,418.93	3.63%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION	1	\$94,869.12	1.75%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$190,589.53	3.51%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	11	\$1,095,699.73	20.14%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$5,436,544.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8CN8	BANCO POPULAR NORTH AMERICA	1	\$175,769.07	1.06%	0	\$0.00	N
	BANK OF AMERICA, N.A.	8	\$2,700,045.19	16.28%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$199,719.46	1.2%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	5	\$1,718,067.88	10.36%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$1,275,695.53	7.69%	0	\$0.00	N
	FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	\$155,578.95	0.94%	0	\$0.00	N
	HSBC BANK USA, N.A.	15	\$4,750,694.64	28.64%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	18	\$3,755,382.82	22.64%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$379,501.40	2.29%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$211,122.62	1.27%	0	\$0.00	N
	QUONTIC BANK	2	\$681,601.85	4.11%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	2	\$337,875.50	2.04%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	1	\$247,647.10	1.48%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$16,588,702.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8CP3	BANK OF AMERICA, N.A.	20	\$5,836,234.91	44.17%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	2	\$435,229.80	3.29%	0	\$0.00	N
	COMERICA BANK	4	\$908,309.87	6.87%	0	\$0.00	N
	HSBC BANK USA, N.A.	3	\$735,769.81	5.57%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	6	\$1,262,303.33	9.55%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$500,306.13	3.79%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$333,522.73	2.52%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$209,717.12	1.59%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$356,857.66	2.7%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$128,600.90	0.97%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$184,051.74	1.39%	0	\$0.00	N
	UBS AG, TAMPA BRANCH	7	\$2,002,468.80	15.16%	0	\$0.00	N
	USE CREDIT UNION	1	\$319,022.21	2.43%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$13,212,395.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y8CQ1	CARTUS HOME LOANS	2	\$427,699.33	2.75%	0	\$0.00	N
	CENTURY 21 MORTGAGE	3	\$752,058.67	4.83%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	20	\$4,075,830.54	26.18%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	3	\$733,110.05	4.71%	0	\$0.00	N
	ERA MORTGAGE	1	\$149,803.18	0.96%	0	\$0.00	N
	PHH HOME LOANS, LLC	7	\$1,353,880.83	8.7%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$301,553.81	1.94%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$3,009,254.72	19.33%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	23	\$4,640,315.32	29.81%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$122,183.24	0.79%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$15,565,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8CR9	CARTUS HOME LOANS	74	\$23,094,819.84	92.48%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$994,520.82	3.98%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$882,436.18	3.54%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$24,971,776.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8CS7	HSBC BANK USA, N.A.	2	\$587,943.65	58.58%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$415,727.88	41.42%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,003,671.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8CT5	AXIOM FINANCIAL, LLC	1	\$155,789.86	14.54%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$587,006.97	54.78%	0	\$0.00	N
	AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$206,428.60	19.26%	0	\$0.00	N
	AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$122,400.00	11.42%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,071,625.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8CU2	BANK OF AMERICA, N.A.	1	\$159,720.06	8.54%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$84,991.94	4.55%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$582,440.83	31.16%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$217,241.06	11.62%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,092.81	8.62%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,478.53	21.15%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$268,484.76	14.36%	0	\$0.00	N

<b>Total</b>			<b>11</b>	<b>\$1,869,449.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8CV0	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,536.95	5.72%	0	\$0.00	N	
	CARTUS HOME LOANS	1	\$81,358.34	8.08%	0	\$0.00	N	
	CENTURY 21 MORTGAGE	1	\$71,761.07	7.13%	0	\$0.00	N	
	COLDWELL BANKER HOME LOANS	1	\$76,875.00	7.64%	0	\$0.00	N	
	COLDWELL BANKER MORTGAGE	1	\$32,263.65	3.2%	0	\$0.00	N	
	ERA MORTGAGE	2	\$109,534.77	10.88%	0	\$0.00	N	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$82,193.80	8.16%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	6	\$374,174.65	37.17%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$69,607.15	6.91%	0	\$0.00	N	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$51,455.80	5.11%	0	\$0.00	N	
<b>Total</b>			<b>16</b>	<b>\$1,006,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8KA7	BRISTOL COUNTY SAVINGS BANK	1	\$141,790.80	10.15%	0	\$0.00	N	
	HAMPDEN BANK	1	\$75,640.90	5.41%	0	\$0.00	N	
	LEE BANK	1	\$178,600.00	12.78%	0	\$0.00	N	
	MORTGAGE NETWORK, INC	1	\$246,644.11	17.65%	0	\$0.00	N	
	RESIDENTIAL MORTGAGE SERVICES,	1	\$374,709.33	26.82%	0	\$0.00	N	
	SALEM FIVE MORTGAGE COMPANY, L	1	\$380,000.00	27.19%	0	\$0.00	N	
<b>Total</b>			<b>6</b>	<b>\$1,397,385.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8KB5	ACADEMY MORTGAGE CORPORATION	1	\$145,107.20	0.63%	0	\$0.00	N	
	ALIGN CREDIT UNION	1	\$339,021.64	1.47%	0	\$0.00	N	
	BANK OF CANTON	2	\$692,528.85	3%	0	\$0.00	N	
	BAYSTATE SAVINGS BANK	1	\$178,407.92	0.77%	0	\$0.00	N	
	BLUE HILLS BANK	1	\$258,000.00	1.12%	0	\$0.00	N	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$329,375.47	1.42%	0	\$0.00	N	
	CAMBRIDGE SAVINGS BANK	1	\$221,844.07	0.96%	0	\$0.00	N	
	CAPE COD FIVE	1	\$189,900.00	0.82%	0	\$0.00	N	
	COMMONWEALTH MORTGAGE, LLC	2	\$606,297.70	2.62%	0	\$0.00	N	
	EASTERN BANK	2	\$520,783.49	2.25%	0	\$0.00	N	
	EMBRACE HOME LOANS, INC.	2	\$472,841.35	2.05%	0	\$0.00	N	
	ENTERPRISE BANK & TRUST	1	\$175,478.94	0.76%	0	\$0.00	N	
	EVOLVE BANK AND TRUST	1	\$223,101.76	0.96%	0	\$0.00	N	
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,207,960.17	5.22%	0	\$0.00	N	

	FALL RIVER FIVE CENTS SAVINGS	1	\$217,692.84	0.94%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$148,200.89	0.64%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF	1	\$287,612.06	1.24%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATIO	1	\$235,674.85	1.02%	0	\$0.00	N
	FIRST NIAGARA BANK N.A.	2	\$299,137.47	1.29%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$293,384.03	1.27%	0	\$0.00	N
	GUARANTEED RATE, INC.	7	\$2,061,599.71	8.92%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$250,913.92	1.09%	0	\$0.00	N
	LEADER BANK, N.A.	2	\$767,380.54	3.32%	0	\$0.00	N
	LEOMINSTER CREDIT UNION	1	\$362,128.26	1.57%	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$256,703.75	1.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, IN	2	\$537,923.37	2.33%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$173,411.55	0.75%	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$1,310,808.33	5.67%	0	\$0.00	N
	MORTGAGE NETWORK, INC	3	\$598,107.57	2.59%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$398,961.87	1.73%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	3	\$646,226.88	2.79%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC.	2	\$802,473.33	3.47%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$730,769.69	3.16%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	4	\$1,261,899.20	5.46%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$276,643.43	1.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	10	\$2,534,122.77	10.96%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$377,602.10	1.63%	0	\$0.00	N
	SAGE BANK	1	\$252,643.34	1.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,257,630.12	5.44%	0	\$0.00	N
	SOUTHBRIDGE SAVINGS BANK	2	\$309,430.00	1.34%	0	\$0.00	N
	STONEHAMBANK	2	\$482,763.68	2.09%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$221,912.92	0.96%	0	\$0.00	N
	Unavailable	1	\$207,051.65	0.88%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$23,121,458.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8KC3	EVOLVE BANK AND TRUST	2	\$331,372.76	30.93%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,932.35	23.05%	0	\$0.00	N
	INLAND BANK AND TRUST	2	\$330,816.24	30.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$162,155.37	15.14%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,071,276.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y8KD1	GUARANTEED RATE, INC.	1	\$223,250.00	9.94%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$225,356.31	10.04%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$152,001.52	6.77%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	1	\$142,320.71	6.34%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$217,127.66	9.67%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	2	\$653,926.24	29.12%	0	\$0.00	N
	SAGE BANK	1	\$237,650.00	10.58%	0	\$0.00	N
	STONEHAMBANK	1	\$137,750.00	6.13%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,177.29	11.41%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,245,559.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8KE9	CHARLES RIVER BANK	1	\$215,062.81	5.33%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$209,712.00	5.2%	0	\$0.00	N
	LEADER BANK, N.A.	2	\$570,235.03	14.13%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, IN	1	\$123,190.00	3.05%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$375,715.75	9.31%	0	\$0.00	N
	MORTGAGE NETWORK, INC	3	\$760,472.89	18.84%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$203,437.79	5.04%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	2	\$665,342.45	16.49%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$151,607.93	3.76%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$137,572.68	3.41%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$229,604.06	5.69%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	2	\$394,056.58	9.75%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,036,009.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8KF6	BANK OF CANTON	1	\$298,855.93	10.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$234,915.24	8.03%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$320,100.00	10.94%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$317,830.91	10.87%	0	\$0.00	N
	LEADER BANK, N.A.	1	\$215,366.02	7.36%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$154,850.00	5.29%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$147,155.00	5.03%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$401,375.00	13.72%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$429,502.79	14.68%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	1	\$216,125.00	7.39%	0	\$0.00	N
	SAGE BANK	1	\$188,801.05	6.47%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,924,876.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y8KG4	ACADEMY MORTGAGE CORPORATION	1	\$131,594.94	7.45%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF LEADER BANK, N.A.	3	\$565,377.22	32%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC.	1	\$189,886.23	10.75%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$303,250.90	17.16%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	1	\$140,477.06	7.94%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,766,997.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8KH2	ACADEMY MORTGAGE CORPORATION	2	\$244,907.28	7.65%	0	\$0.00	N
	BLUE HILLS BANK	1	\$315,153.00	9.84%	0	\$0.00	N
	COUNTRY BANK	1	\$176,777.31	5.52%	0	\$0.00	N
	GREENFIELD CO-OPERATIVE BANK	1	\$171,453.46	5.35%	0	\$0.00	N
	MEETINGHOUSE COOPERATIVE BANK	1	\$218,700.00	6.83%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, IN	1	\$179,450.00	5.6%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$198,599.81	6.2%	0	\$0.00	N
	NE MOVES MORTGAGE CORPORATION	2	\$508,800.00	15.89%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$308,750.00	9.64%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$202,545.56	6.32%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	2	\$279,079.97	8.71%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$398,185.00	12.45%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,202,401.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8KJ8	BANK OF CANTON	2	\$241,309.45	5.2%	0	\$0.00	N
	BERKSHIRE BANK	1	\$163,768.92	3.53%	0	\$0.00	N
	BEVERLY COOPERATIVE BANK	1	\$80,000.00	1.72%	0	\$0.00	N
	BOSTON PRIVATE BANK	1	\$326,797.00	7.04%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK	2	\$387,982.83	8.36%	0	\$0.00	N
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$142,292.76	3.06%	0	\$0.00	N
	COMMUNITY CREDIT UNION OF LYNN	1	\$222,130.00	4.78%	0	\$0.00	N
	EASTERN BANK	1	\$279,458.90	6.02%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$166,200.00	3.58%	0	\$0.00	N
	EVOLVE BANK AND TRUST	1	\$170,958.78	3.68%	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$348,977.15	7.52%	0	\$0.00	N
	LEADER BANK, N.A.	1	\$159,843.98	3.44%	0	\$0.00	N
	LEE BANK	1	\$132,812.61	2.86%	0	\$0.00	N



	MID-ISLAND MORTGAGE CORP.	1	\$182,567.40	3.93%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$188,180.00	4.05%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$144,092.10	3.1%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$117,348.75	2.53%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	3	\$717,401.27	15.45%	0	\$0.00	N
	SAGE BANK	1	\$145,520.00	3.13%	0	\$0.00	N
	SOUTHBRIDGE SAVINGS BANK	1	\$150,835.00	3.25%	0	\$0.00	N
	ST. ANNE'S CREDIT UNION	1	\$174,600.00	3.77%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,643,076.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8KK5	ALIGN CREDIT UNION	1	\$165,200.00	6.31%	0	\$0.00	N
	CAPE COD FIVE	2	\$378,453.94	14.47%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$155,575.52	5.95%	0	\$0.00	N
	HAMPDEN BANK	2	\$347,396.43	13.28%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$203,603.00	7.78%	0	\$0.00	N
	LEE BANK	1	\$123,975.00	4.74%	0	\$0.00	N
	MECHANICS COOPERATIVE BANK	1	\$251,750.00	9.62%	0	\$0.00	N
	MILLBURY FCU	1	\$204,400.48	7.81%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES,	1	\$135,804.05	5.19%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	2	\$650,140.59	24.85%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,616,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8M49	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$590,920.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$590,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8M56	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$721,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$721,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8Q94	FIRST CENTENNIAL MORTGAGE CORP.	1	\$268,853.72	1.51%	0	\$0.00	N
	M&T BANK	66	\$17,502,173.47	98.49%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$17,771,027.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8QG8	M&T BANK	7	\$1,022,080.23	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,022,080.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8QT0	CONTINENTAL HOME LOANS, INC.	1	\$109,134.83	2.03%	0	\$0.00	N
	HOWARD BANK	1	\$49,787.29	0.93%	0	\$0.00	N
	M&T BANK	28	\$4,446,992.40	82.68%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC.	1	\$284,916.24	5.3%	0	\$0.00	N

		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	2	\$487,923.19	9.06%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$5,378,753.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8QW3		M&T BANK	7	\$1,468,870.39	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,468,870.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8R36		M&T BANK	10	\$2,799,570.86	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,799,570.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8R51		M&T BANK	28	\$3,597,713.54	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,597,713.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8R69		M&T BANK	9	\$1,031,628.80	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,031,628.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8R85		M&T BANK	6	\$1,227,331.05	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,227,331.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8R93		CONTINENTAL HOME LOANS, INC.	1	\$74,601.69	7.34%	0	\$0.00	N
		M&T BANK	13	\$941,376.74	92.66%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,015,978.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8RJ1		M&T BANK	45	\$8,373,911.21	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$8,373,911.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8RP7		M&T BANK	13	\$1,266,841.79	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,266,841.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8RQ5		M&T BANK	37	\$6,879,136.85	96.86%	0	\$0.00	N
		PAMCO MORTGAGE COMPANY INC	1	\$222,906.08	3.14%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$7,102,042.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8RT9		M&T BANK	41	\$8,051,420.13	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$8,051,420.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8RU6		M&T BANK	15	\$3,256,551.48	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$3,256,551.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8RW2		FIRST AMERICAN MORTGAGE TRUST	1	\$370,923.28	15.96%	0	\$0.00	N
		GENESEE REGIONAL BANK	3	\$333,675.09	14.35%	0	\$0.00	N
		M&T BANK	5	\$965,013.18	41.51%	0	\$0.00	N
		MGN FUNDING CORP.	1	\$236,209.62	10.16%	0	\$0.00	N
		THOROUGHbred MORTGAGE	1	\$174,416.59	7.5%	0	\$0.00	N
			1	\$244,419.97	10.52%	0	\$0.00	N

		WINTRUST MORTGAGE CORP, BARRINGTON						
<b>Total</b>			<b>12</b>	<b>\$2,324,657.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8RY8		CONTINENTAL HOME LOANS INC	1	\$314,133.27	17.9%	0	\$0.00	N
		M&T BANK	3	\$797,900.00	45.46%	0	\$0.00	N
		NFM, INC.	1	\$393,874.72	22.44%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$249,234.33	14.2%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,755,142.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8RZ5		M&T BANK	10	\$1,119,247.30	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,119,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8SA9		M&T BANK	17	\$1,010,314.47	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,010,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8SD3		M&T BANK	11	\$1,051,130.16	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,051,130.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8SE1		M&T BANK	2	\$593,371.94	68.21%	0	\$0.00	N
		MORTGAGE WORLD BANKERS, INC.	1	\$276,582.80	31.79%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$869,954.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8SJ0		M&T BANK	16	\$1,085,333.04	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,085,333.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8YT1		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$2,004,900.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,004,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9GB8		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$98,817.52	7.05%	0	\$0.00	N
		AMBECK MORTGAGE ASSOCIATES	1	\$108,856.46	7.76%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$47,505.13	3.39%	0	\$0.00	N
		FIRST LANDMARK BANK	1	\$57,082.73	4.07%	0	\$0.00	N
		GVC MORTGAGE, INC.	1	\$94,281.23	6.72%	0	\$0.00	N
		HAMILTON GROUP FUNDING, INC.	3	\$266,182.26	18.98%	0	\$0.00	N
		HOMETRUST MORTGAGE CORPORATION	1	\$67,411.11	4.81%	0	\$0.00	N
		PLAZA HOME MORTGAGE	1	\$71,160.36	5.08%	0	\$0.00	N
		PLAZA HOME MORTGAGE, INC.	8	\$515,880.45	36.79%	0	\$0.00	N
		TRN FINANCIAL LLC	1	\$74,905.64	5.35%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,402,082.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9GC6		ALCOVA MORTGAGE LLC	1	\$131,088.62	10.42%	0	\$0.00	N

	BANK OF ENGLAND	1	\$127,178.54	10.1%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$110,853.83	8.81%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$121,375.10	9.64%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$656,288.80	52.14%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$111,859.09	8.89%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,258,643.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9GD4	ALCOVA MORTGAGE LLC	1	\$79,806.19	6.35%	0	\$0.00	N
	BANK OF ENGLAND	2	\$231,687.67	18.42%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$105,432.04	8.38%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	2	\$205,206.56	16.32%	0	\$0.00	N
	K & B CAPITAL CORP.	1	\$103,900.01	8.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$240,320.00	19.11%	0	\$0.00	N
	RUSTY ROSE INC	1	\$138,583.28	11.02%	0	\$0.00	N
	SENTRIX FINANCIAL SERVICES, INC.	1	\$67,818.41	5.39%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$84,795.31	6.75%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,257,549.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9GE2	AMERICAN FINANCIAL NETWORK INC.	1	\$181,619.93	7.68%	0	\$0.00	N
	C & R MORTGAGE CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$553,201.79	23.39%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$408,591.09	17.28%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$42,184.95	1.78%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$947,597.05	40.06%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,365,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9GF9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$259,608.40	5.86%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$624,401.14	14.11%	0	\$0.00	N
	MORTGAGE ENTERPRISE, LTD	1	\$252,618.94	5.71%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	5	\$2,818,192.91	63.66%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$471,788.34	10.66%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$4,426,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9GG7	AMBECK MORTGAGE ASSOCIATES - COR	1	\$139,811.42	9.62%	0	\$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	1	\$84,994.93	5.85%	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$141,354.98	9.73%	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$945,539.00	65.08%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	\$141,118.10	9.72%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,452,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9GH5	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$142,405.00	7.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$140,000.00	7.02%	0	\$0.00	N
	BANK OF ENGLAND	1	\$86,893.03	4.35%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$116,103.74	5.82%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	2	\$81,899.17	4.1%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$138,579.40	6.95%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$136,320.25	6.83%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$118,347.46	5.93%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$145,025.54	7.27%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$105,600.00	5.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$616,103.10	30.88%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$66,000.00	3.31%	0	\$0.00	N
	TEXAS LOAN STAR, INC. - COR	1	\$102,000.00	5.11%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,995,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9GJ1	AMERICAN STATE BANK - COR	1	\$145,400.00	10.05%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$80,800.00	5.59%	0	\$0.00	N
	C&T MORTGAGE, INC - COR	1	\$114,916.00	7.94%	0	\$0.00	N
	PACIFIC HOME LOANS INC - COR	1	\$139,798.29	9.66%	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$965,750.00	66.76%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,446,664.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9GK8	BANK OF ENGLAND - COR	1	\$114,848.56	5.51%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	2	\$217,479.04	10.43%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$110,261.10	5.29%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$101,250.00	4.85%	0	\$0.00	N
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$120,300.00	5.77%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$112,500.00	5.39%	0	\$0.00	N

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	ON Q FINANCIAL, INC. - COR	1	\$142,220.84	6.82%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$149,300.00	7.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$815,350.00	39.09%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$147,444.26	7.07%	0	\$0.00	N
	WRIGHT FINANCIAL INC. - COR	1	\$55,000.00	2.62%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,085,953.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9GL6	PLAZA HOME MORTGAGE, INC.	8	\$1,990,392.66	86.35%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$314,535.94	13.65%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,304,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9GM4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$304,000.00	4.7%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$225,203.05	3.48%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC	1	\$497,313.89	7.69%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$220,196.21	3.41%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$331,552.79	5.13%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC.	1	\$182,747.87	2.83%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$292,600.00	4.53%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$134,500.00	2.08%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	16	\$4,275,367.10	66.15%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,463,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9GN2	HAMILTON GROUP FUNDING, INC.	1	\$100,914.03	7.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$1,038,650.00	75.17%	0	\$0.00	N
	RUSTY ROSE INC	1	\$242,250.00	17.53%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,381,814.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9N20	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,525.93	6.99%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$203,718.94	3.96%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,253.03	3.72%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$249,655.57	4.85%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	16	\$4,139,057.25	80.48%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,143,210.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9N38	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$412,058.06	6.75%	0	\$0.00	N

	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$363,463.76	5.96%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$154,779.00	2.54%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$29,956.78	0.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$232,656.75	3.81%	0	\$0.00	N
	RESMAC, INC. A CORP	1	\$306,048.45	5.02%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$349,495.72	5.73%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	17	\$3,927,543.87	64.36%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$326,122.76	5.34%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,102,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9N46	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$120,658.42	10.96%	0	\$0.00	N
	BANK OF ENGLAND	1	\$62,913.20	5.72%	0	\$0.00	N
	BANK OF ENGLAND, A CORP	1	\$111,849.13	10.16%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$71,805.67	6.52%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$171,757.65	15.6%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$59,853.87	5.44%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$91,756.73	8.34%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,296.66	10.66%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$292,868.00	26.6%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,100,759.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9N53	1ST PORTFOLIO LENDING CORPORATION	1	\$194,743.21	0.08%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC.	1	\$216,701.03	0.08%	0	\$0.00	N
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$183,746.50	0.07%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$235,068.32	0.09%	0	\$0.00	N
	ACOPIA, LLC	2	\$518,100.00	0.2%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$244,684.63	0.1%	0	\$0.00	N
	ACOPIA, LLC, A CORP	1	\$385,003.77	0.15%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	2	\$588,206.60	0.23%	0	\$0.00	N
	AFFILIATED BANK	1	\$216,907.42	0.08%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,363.46	0.07%	0	\$0.00	N

ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$519,598.36	0.2%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$237,187.25	0.09%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$408,935.82	0.16%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,638.37	0.07%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$372,925.50	0.15%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$251,675.62	0.1%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC.	1	\$216,401.44	0.08%	0	\$0.00	N
AMCAP MORTGAGE LTD	1	\$220,509.24	0.09%	0	\$0.00	N
AMCAP MORTGAGE, LTD.	3	\$638,389.51	0.25%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$249,463.17	0.1%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$249,670.79	0.1%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$228,578.60	0.09%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	4	\$854,524.65	0.33%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A CORP	1	\$214,500.00	0.08%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORP	1	\$398,000.00	0.16%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$179,752.01	0.07%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CA CORP	1	\$198,288.54	0.08%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$297,500.00	0.12%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$307,246.86	0.12%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,227.75	0.08%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$240,909.34	0.09%	0	\$0.00	N
AMERICAN NATIONAL BANK	2	\$442,148.27	0.17%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$175,773.44	0.07%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$391,483.79	0.15%	0	\$0.00	N
	1	\$192,751.56	0.08%	0	\$0.00	N



	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$240,675.37	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$410,458.78	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$344,555.90	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,785.35	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$216,321.18	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC AN LLC	1	\$192,340.56	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$215,372.41	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$262,661.46	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$538,057.68	0.21%	0	\$0.00
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$203,463.71	0.08%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON CHARTERED BANK	1	\$399,999.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$644,361.93	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$575,925.87	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$274,580.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,768.30	0.07%	0	\$0.00
	AMERIS BANK A CORP	1	\$210,973.81	0.08%	0	\$0.00
	AMERIS BANK, A CORP	2	\$519,982.61	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$271,767.65	0.11%	0	\$0.00
		1	\$391,471.96	0.15%	0	\$0.00

	ANCHOR BANK, NATIONAL ASSOCIATION					
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$206,200.00	0.08%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$408,700.00	0.16%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$370,500.25	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,373.62	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$658,943.14	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$175,368.76	0.07%	0	\$0.00
	ARLINGTON BANK	1	\$257,248.03	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$231,473.39	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,069.96	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$1,020,150.15	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$281,304.07	0.11%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$331,852.16	0.13%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$393,742.50	0.15%	0	\$0.00
	BANK '34	1	\$233,285.33	0.09%	0	\$0.00
	BANK INDEPENDENT	1	\$223,677.26	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$175,015.56	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$247,658.32	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$196,740.58	0.08%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	2	\$522,433.71	0.2%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$595,574.88	0.23%	0	\$0.00
	BANKPLUS, A CORP	1	\$179,600.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,405,449.99	0.55%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$195,341.51	0.08%	0	\$0.00
	BBMC MORTGAGE, LLC	3	\$811,539.18	0.32%	0	\$0.00
	BBMC MORTGAGE, LLC, A LLC	1	\$179,768.30	0.07%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$211,227.74	0.08%	0	\$0.00
		1	\$369,013.43	0.14%	0	\$0.00

BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP						
BROADVIEW MORTGAGE CORP A CA CORPORATION	2	\$587,207.94	0.23%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$255,213.47	0.1%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$282,236.19	0.11%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	2	\$474,138.88	0.18%	0	\$0.00	N
CAPSTAR LENDING LLC	3	\$752,721.07	0.29%	0	\$0.00	N
CAPSTONE LENDING CORP.	1	\$327,577.79	0.13%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$218,205.67	0.09%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,683.45	0.09%	0	\$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	1	\$251,675.62	0.1%	0	\$0.00	N
CATALYST LENDING INC, A COLORADO CORP	1	\$178,254.08	0.07%	0	\$0.00	N
CBC NATIONAL BANK	1	\$208,961.71	0.08%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,654.86	0.08%	0	\$0.00	N
CENTENNIAL BANK A CORP	1	\$284,598.43	0.11%	0	\$0.00	N
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$437,509.32	0.17%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$341,559.77	0.13%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	1	\$187,735.11	0.07%	0	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$214,204.48	0.08%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$184,916.66	0.07%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$377,513.43	0.15%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$256,154.49	0.1%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$293,903.57	0.11%	0	\$0.00	N
CROSS RIVER BANK A NJ CORP	1	\$336,774.82	0.13%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$187,746.75	0.07%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$204,467.91	0.08%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$512,559.67	0.2%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,525.00	0.12%	0	\$0.00	N
CSTONE MORTGAGE INC A CORPORATION	1	\$346,521.93	0.14%	0	\$0.00	N
CSTONE MORTGAGE INC., A CORPORATION	1	\$206,721.17	0.08%	0	\$0.00	N
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,652.44	0.11%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$187,427.54	0.07%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	6	\$1,618,910.47	0.63%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$906,539.82	0.35%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,723.86	0.08%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$207,000.00	0.08%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$239,691.07	0.09%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	\$447,796.00	0.17%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,645.54	0.07%	0	\$0.00	N
EQUITY RESOURCES INC OHIO CORPORATION	1	\$234,751.06	0.09%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$288,837.35	0.11%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$215,709.04	0.08%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$487,858.51	0.19%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$401,296.33	0.16%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$199,724.45	0.08%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$1,271,105.67	0.5%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$365,257.32	0.14%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,592.97	0.12%	0	\$0.00	N
F+M BANK A CORPORATION	1	\$235,260.04	0.09%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$376,159.65	0.15%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$177,760.22	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$655,795.22	0.26%	0	\$0.00	N
	3	\$781,174.72	0.3%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$265,683.45	0.1%	0	\$0.00	N
FIDELITY BANK	1	\$277,500.00	0.11%	0	\$0.00	N
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$415,848.93	0.16%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$287,100.00	0.11%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$183,247.19	0.07%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$399,448.91	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$242,680.00	0.09%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$199,724.45	0.08%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$176,000.00	0.07%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$298,633.00	0.12%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$289,377.02	0.11%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$177,920.39	0.07%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,968.18	0.09%	0	\$0.00	N
FIRST LENDERS MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00	N
FIRST LENDERS MORTGAGE GROUP	1	\$232,750.00	0.09%	0	\$0.00	N
FIRST MARINER BANK A BANKING CORP	1	\$222,456.67	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$280,000.00	0.11%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION	1	\$255,670.47	0.1%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$416,399.18	0.16%	0	\$0.00	N
FRANKLIN LOAN CORPORATION	1	\$196,728.59	0.08%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORP.	1	\$275,000.00	0.11%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$276,400.00	0.11%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$547,294.60	0.21%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	4	\$1,821,213.61	0.71%	0	\$0.00	N

GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$343,526.06	0.13%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$194,499.30	0.08%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,350.31	0.16%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	2	\$478,973.50	0.19%	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$243,648.44	0.1%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,099.27	0.12%	0	\$0.00	N
GOODMORTGAGE.COM, A CORP	1	\$257,450.00	0.1%	0	\$0.00	N
GREENPATH LENDING LLC	1	\$289,000.00	0.11%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$194,731.34	0.08%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$279,000.00	0.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$981,372.38	0.38%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CA CORP	3	\$884,152.22	0.34%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$622,587.94	0.24%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$235,852.01	0.09%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$250,346.76	0.1%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	5	\$1,695,316.78	0.66%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$770,064.79	0.3%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A VIRGINIA CORP	1	\$299,577.30	0.12%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$242,051.47	0.09%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$364,875.00	0.14%	0	\$0.00	N
HANTZ BANK	1	\$192,789.73	0.08%	0	\$0.00	N
HIGHTECHLENDING, INC A CA CORP	2	\$639,258.70	0.25%	0	\$0.00	N
HOME FEDERAL BANK CORPORATION	1	\$372,514.46	0.15%	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE	1	\$256,000.00	0.1%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$605,423.94	0.24%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	3	\$916,029.60	0.36%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$261,293.55	0.1%	0	\$0.00	N

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$242,250.00	0.09%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$621,456.17	0.24%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$273,485.68	0.11%	0	\$0.00	N
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$308,745.39	0.12%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$487,371.83	0.19%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$235,682.10	0.09%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$256,661.57	0.1%	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$182,015.64	0.07%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$288,985.45	0.11%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$203,325.75	0.08%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$341,438.94	0.13%	0	\$0.00	N
INDUSTRIAL BANK	1	\$351,546.90	0.14%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$181,177.77	0.07%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	\$626,568.96	0.24%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$219,710.29	0.09%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$209,000.00	0.08%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$284,633.13	0.11%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,900.00	0.08%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$324,000.00	0.13%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$187,752.43	0.07%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$327,308.51	0.13%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$803,505.16	0.31%	0	\$0.00	N
LADERA LENDING, INC.	1	\$250,322.55	0.1%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$1,022,861.48	0.4%	0	\$0.00	N
	1	\$266,000.00	0.1%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION A CORP						
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$268,629.39	0.1%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$327,328.11	0.13%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$298,827.73	0.12%	0	\$0.00	N
LUXURY MORTGAGE CORP.	1	\$621,199.34	0.24%	0	\$0.00	N
M + T BANK	2	\$350,756.69	0.14%	0	\$0.00	N
M + T BANK A CORPORATION	1	\$176,245.69	0.07%	0	\$0.00	N
M + T BANK, A CORP	1	\$416,463.23	0.16%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$234,708.01	0.09%	0	\$0.00	N
M/II FINANCIAL LLC	1	\$286,771.86	0.11%	0	\$0.00	N
MAIN STREET BANK	1	\$364,627.03	0.14%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,920.00	0.07%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	1	\$460,350.44	0.18%	0	\$0.00	N
MANN MORTGAGE, LLC	4	\$1,316,295.22	0.51%	0	\$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.07%	0	\$0.00	N
MCCUE MORTGAGE COMPANY	1	\$194,737.33	0.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$204,461.47	0.08%	0	\$0.00	N
MERIDIAN BANK	1	\$256,169.82	0.1%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$322,564.91	0.13%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$513,464.41	0.2%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$192,534.37	0.08%	0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	\$401,767.08	0.16%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$199,724.45	0.08%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$280,250.00	0.11%	0	\$0.00	N
MONARCH BANK	1	\$256,661.57	0.1%	0	\$0.00	N
MONARCH FUNDING CORP. A CA CORP	1	\$243,635.98	0.1%	0	\$0.00	N
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$343,557.19	0.13%	0	\$0.00	N
	1	\$306,000.00	0.12%	0	\$0.00	N



	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION						
	MORIA DEVELOPMENT, INC	1	\$239,557.97	0.09%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$277,142.79	0.11%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$240,660.43	0.09%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$179,288.92	0.07%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,463.22	0.16%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$256,054.49	0.1%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$244,669.97	0.1%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$542,269.14	0.21%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,886.74	0.14%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$177,970.61	0.07%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$182,143.00	0.07%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$417,000.00	0.16%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$209,667.19	0.08%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$200,700.00	0.08%	0	\$0.00	N
	NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	\$214,697.06	0.08%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$429,340.37	0.17%	0	\$0.00	N
	NFM, INC., A MARYLAND CORPORATION	1	\$203,968.59	0.08%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$284,633.14	0.11%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,735.98	0.08%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$290,017.59	0.11%	0	\$0.00	N
	NORTHWEST MORTGAGE GROUP, INC.	1	\$332,041.90	0.13%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$298,766.33	0.12%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$315,804.40	0.12%	0	\$0.00	N

	CORPORATION					
	NTFN INC.	1	\$191,752.85	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$605,784.48	0.24%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,233.33	0.08%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$287,205.01	0.11%	0	\$0.00
	ONY GLO, INC. DBA MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$226,701.07	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$368,114.61	0.14%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$296,572.08	0.12%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$178,139.32	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,250.00	0.11%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$254,648.67	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$726,104.59	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$990,200.06	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$700,170.21	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$528,441.34	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$186,947.84	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$291,462.20	0.11%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$233,800.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$308,402.50	0.12%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	\$398,400.00	0.16%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC MORTGAGE DIV A CORP	1	\$360,535.31	0.14%	0	\$0.00
	PERL MORTGAGE INC.	1	\$319,069.62	0.12%	0	\$0.00
		1	\$387,477.35	0.15%	0	\$0.00

PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY						
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$527,521.00	0.21%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$235,674.85	0.09%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$234,098.28	0.09%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$287,462.26	0.11%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$195,500.00	0.08%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$346,753.06	0.14%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.46	0.07%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$425,878.42	0.17%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$4,025,674.02	1.57%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$678,351.46	0.26%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$267,000.00	0.1%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$234,153.95	0.09%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,494.49	0.09%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIALGROUP INC CFL 01154704	1	\$285,000.00	0.11%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$199,718.20	0.08%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$323,743.20	0.13%	0	\$0.00	N
PULASKI BANK A FEDEREAL SAVINGS BANK	1	\$198,900.00	0.08%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,791.27	0.14%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$313,058.27	0.12%	0	\$0.00	N
RCB BANK A CORP	1	\$203,737.41	0.08%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$314,090.76	0.12%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$260,648.43	0.1%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$855,649.70	0.33%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,706.54	0.08%	0	\$0.00	N

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$232,486.41	0.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,513.27	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	10	\$2,703,587.42	1.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$182,141.24	0.07%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,104.77	0.11%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$397,439.22	0.15%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$378,900.00	0.15%	0	\$0.00	N
	SAN DIEGO FUNDING A CA CORP	1	\$515,304.94	0.2%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$381,996.31	0.15%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$265,142.37	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,840,686.20	0.72%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$505,574.80	0.2%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UT CORP	1	\$348,000.00	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$281,655.09	0.11%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.	1	\$208,623.60	0.08%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$517,633.06	0.2%	0	\$0.00	N
	SENTE MORTGAGE INC	1	\$404,454.45	0.16%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$251,418.48	0.1%	0	\$0.00	N
	SHELTER MORTGAGE CO LLC	1	\$295,822.26	0.12%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$254,249.22	0.1%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$188,900.24	0.07%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$356,250.00	0.14%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$424,657.49	0.17%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP.	1	\$227,356.40	0.09%	0	\$0.00	N
	SOUTHERN LENDING SERVICES LTD	1	\$395,286.52	0.15%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$969,579.01	0.38%	0	\$0.00	N
	SOUTHLAND MORTGAGE BANC LLC	1	\$305,587.81	0.12%	0	\$0.00	N
	SOUTHWEST BANK	1	\$262,800.00	0.1%	0	\$0.00	N
	SPIRITBANK	1	\$192,291.63	0.07%	0	\$0.00	N

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$270,651.15	0.11%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$180,267.65	0.07%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$259,665.32	0.1%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$294,593.57	0.11%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$203,300.00	0.08%	0	\$0.00	N
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$284,616.10	0.11%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	2	\$509,221.03	0.2%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$200,186.04	0.08%	0	\$0.00	N
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$292,424.40	0.11%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$258,051.93	0.1%	0	\$0.00	N
THE LENDING PARTNERS LLC	2	\$412,537.60	0.16%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$370,500.00	0.14%	0	\$0.00	N
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$215,688.78	0.08%	0	\$0.00	N
THE MORTGAGE FIRM INC.	2	\$403,994.31	0.16%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	1	\$266,057.08	0.1%	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	1	\$224,710.38	0.09%	0	\$0.00	N
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$236,552.00	0.09%	0	\$0.00	N
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$199,225.14	0.08%	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	1	\$239,600.00	0.09%	0	\$0.00	N
TOWNE BANK	1	\$199,650.70	0.08%	0	\$0.00	N
TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	\$344,535.28	0.13%	0	\$0.00	N
TRI-PARISH BANK	1	\$197,565.34	0.08%	0	\$0.00	N
TRI-PARISH BANK LOUISIANA CORP	1	\$212,152.84	0.08%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	5	\$1,226,770.13	0.48%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$415,270.34	0.16%	0	\$0.00	N
UNITED BANK	1	\$292,854.99	0.11%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,497.99	0.15%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION A MISSOURI	1	\$417,000.00	0.16%	0	\$0.00	N

	CORPORATION					
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	3	\$907,241.80	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$508,560.33	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$592,948.94	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$180,356.73	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$416,425.48	0.16%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$175,507.87	0.07%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$239,880.65	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,192.51	0.09%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$270,002.63	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,649.77	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$392,969.95	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$325,979.85	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$205,978.39	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$322,564.91	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$199,724.45	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$458,409.16	0.18%	0	\$0.00
	WALLICK & VOLK INC	2	\$508,479.09	0.2%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$502,115.88	0.2%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$598,838.16	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$368,514.08	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	5	\$1,188,401.67	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$284,607.34	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$604,597.47	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$349,118.34	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	361	\$106,371,348.18	41.48%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$237,194.28	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$732,575.83	0.29%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$397,100.00	0.15%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$328,376.76	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$339,531.56	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$319,588.08	0.12%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$335,567.49	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$1,488,375.96	0.66%	0	\$0.00	N
<b>Total</b>		<b>912</b>	<b>\$256,428,302.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9N61	ALASKA USA MORTGAE COMPANY LLC	1	\$194,200.24	0.8%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$163,774.05	0.68%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$154,600.74	0.64%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,753.42	0.72%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$175,296.66	0.73%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$249,647.76	1.03%	0	\$0.00	N
	BANK OF ENGLAND A CORP	1	\$233,278.16	0.97%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,968.59	0.84%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$256,138.58	1.06%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$169,530.73	0.7%	0	\$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.83%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$201,134.79	0.83%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$51,000.00	0.21%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$64,912.44	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,786.07	1.06%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$232,246.73	0.96%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,812.63	0.56%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$149,797.94	0.62%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,702.41	0.89%	0	\$0.00	N
	GREAT PLAINS NATIONA BANK, A NATIONAL BANK	1	\$174,753.42	0.72%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$249,325.26	1.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	2	\$278,456.09	1.15%	0	\$0.00	N

	HAMILTON GROUP FUNDING, INC.	1	\$162,290.57	0.67%	0	\$0.00	N
	HIGHTECHLENDING, INC	1	\$172,223.28	0.71%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	2	\$362,040.17	1.5%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$218,573.45	0.91%	0	\$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$137,465.35	0.57%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	\$185,893.53	0.77%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$128,618.52	0.53%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.68%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,912.69	0.92%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$236,929.29	0.98%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$122,381.16	0.51%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$109,355.81	0.45%	0	\$0.00	N
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$132,541.22	0.55%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$618,184.11	2.56%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$228,153.08	0.94%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,736.63	0.83%	0	\$0.00	N
	RESMAC, INC., A CORPORATION	1	\$127,831.44	0.53%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$283,267.43	1.17%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,009.22	1.02%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$169,760.47	0.7%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$197,339.79	0.82%	0	\$0.00	N
	US MORTGAGE CORPORATION NE, A NEW YORK CORP	1	\$204,917.29	0.85%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$274,637.87	1.14%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$339,050.81	1.4%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	75	\$14,721,479.50	60.99%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$24,151,219.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9N79	AFFILIATED BANK	3	\$626,787.74	5.46%	0	\$0.00	N



	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,227.58	2.07%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$368,476.86	3.21%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$272,126.72	2.37%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$549,762.40	4.79%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$177,396.29	1.55%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,298.86	1.56%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$819,545.82	7.14%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$224,997.59	1.96%	0	\$0.00	N
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$224,741.92	1.96%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$187,068.92	1.63%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$282,000.00	2.46%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$190,780.92	1.66%	0	\$0.00	N
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$320,831.57	2.8%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	2	\$399,000.00	3.48%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,532.73	3.63%	0	\$0.00	N
	MONARCH BANK	1	\$457,795.05	3.99%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$191,779.77	1.67%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,793.53	1.57%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$199,770.59	1.74%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$304,000.00	2.65%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$338,020.81	2.95%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	15	\$4,329,744.77	37.7%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$11,477,480.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9N87	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,480.59	13.96%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$241,916.25	18.41%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$172,567.24	13.13%	0	\$0.00	N

	RESMAC, INC.	1	\$158,000.00	12.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$558,017.93	42.48%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,313,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9N95	AAKO INC DBA NOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANNIA CORPORATION	1	\$219,690.02	6.65%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$310,821.18	9.41%	0	\$0.00	N
	APPROVED MORTGAGE GROUP LLC	1	\$189,738.23	5.75%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$166,175.52	5.03%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$143,121.36	4.33%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,678.75	6.89%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$145,394.85	4.4%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$146,098.43	4.42%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$194,481.69	5.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,019.79	3.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$217,250.27	6.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$344,533.35	10.43%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$896,542.55	27.16%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,302,545.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9NZ7	1ST PORTFOLIO LENDING CORPORATION	1	\$267,662.82	0.28%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$384,500.00	0.4%	0	\$0.00	N
	ACOPIA, LLC	1	\$403,242.03	0.41%	0	\$0.00	N
	ACOPIA, LLC A CORP	2	\$488,184.61	0.5%	0	\$0.00	N
	ACOPIA, LLC, A CORP	2	\$643,957.22	0.66%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$218,125.57	0.22%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$176,777.30	0.18%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$360,545.80	0.37%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$676,747.49	0.7%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,970.95	0.27%	0	\$0.00	N
		1	\$224,000.00	0.23%	0	\$0.00	N

	AMERICAN BANK A FEDERAL SAVINGS BANK						
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$214,019.03	0.22%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$468,335.88	0.48%	0	\$0.00	N
	AMERICAN BANK, A FSB	1	\$194,055.54	0.2%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$351,557.13	0.36%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$337,075.38	0.35%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$238,241.38	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$704,674.90	0.73%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$254,371.63	0.26%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$182,525.29	0.19%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$416,475.35	0.43%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$179,334.27	0.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,396.45	0.21%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMIITED LIABILITY COMPANY	1	\$188,523.48	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$353,405.81	0.36%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$203,998.85	0.21%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$193,022.84	0.2%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$239,698.05	0.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$219,735.66	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	1	\$263,667.85	0.27%	0	\$0.00	N

AMERIFIRST FINANCIAL INC., A CORP	1	\$364,000.00	0.37%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$813,826.67	0.84%	0	\$0.00	N
AMERIHOMES FINANCIAL LLC A LICENSED LENDER	1	\$222,986.37	0.23%	0	\$0.00	N
ANGELIA FINANCIAL LLC	1	\$234,912.80	0.24%	0	\$0.00	N
APEX HOME LOANS, INC.	1	\$262,169.74	0.27%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,770.84	0.19%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$408,491.39	0.42%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$337,075.38	0.35%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$234,704.33	0.24%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,824.08	0.24%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$233,750.00	0.24%	0	\$0.00	N
BARTLETT MORTGAGE, INC.	1	\$177,776.05	0.18%	0	\$0.00	N
BBMC MORTGAGE, LLC	1	\$250,391.73	0.26%	0	\$0.00	N
BBMC MORTGAGE, LLC, A LLC	1	\$337,667.30	0.35%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,475.35	0.43%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	2	\$569,423.02	0.59%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,488,566.35	1.53%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$213,037.73	0.22%	0	\$0.00	N
CATALYST LENDING INC., A COLORADO CORP	1	\$223,724.57	0.23%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$510,360.10	0.53%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$220,000.00	0.23%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,308.65	0.33%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$528,848.93	0.54%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	2	\$571,290.62	0.59%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$392,261.74	0.4%	0	\$0.00	N
	1	\$205,341.32	0.21%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION						
	DHI MORTGAGE COMPANY, LTD.	2	\$400,436.55	0.41%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$219,922.95	0.23%	0	\$0.00	N
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$174,844.48	0.18%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$355,936.80	0.37%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME PREMIER LENDING A TEXAS CORPORATION	1	\$224,400.00	0.23%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$337,075.38	0.35%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	4	\$852,584.06	0.88%	0	\$0.00	N
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORP	1	\$263,667.85	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,783.59	0.18%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$250,000.00	0.26%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$275,161.24	0.28%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$337,075.37	0.35%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MI CORP	1	\$234,504.58	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$183,768.50	0.19%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$207,569.25	0.21%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CA CORP	1	\$236,708.59	0.24%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,117.67	0.23%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION A CA CORP	1	\$219,723.21	0.23%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$176,952.09	0.18%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$195,200.00	0.2%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$618,006.54	0.64%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$235,959.51	0.24%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.23%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	\$450,637.69	0.46%	0	\$0.00	N
		1	\$186,515.04	0.19%	0	\$0.00	N

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$179,738.44	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$301,120.67	0.31%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,225.00	0.25%	0	\$0.00
	GREENPATH LENDING LLC	1	\$349,559.64	0.36%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$229,217.81	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$449,946.07	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$634,827.26	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$487,393.56	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,903.97	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$307,621.29	0.32%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$503,365.90	0.52%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORP	1	\$479,409.80	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,477.30	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$303,643.09	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$374,788.60	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$213,481.07	0.22%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,495.75	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$198,300.19	0.2%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,906.22	0.25%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$344,565.94	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$579,270.28	0.6%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$197,357.03	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$214,150.00	0.22%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$291,750.00	0.3%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$648,890.01	0.67%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORP	1	\$343,567.19	0.35%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$423,478.66	0.44%	0	\$0.00	N
M + T BANK	1	\$321,686.90	0.33%	0	\$0.00	N
M + T BANK, A CORP	1	\$220,522.20	0.23%	0	\$0.00	N
MANN MORTGAGE, LLC, A LLC	1	\$307,612.49	0.32%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,545.05	0.38%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$210,141.30	0.22%	0	\$0.00	N
MILEND, INC., A GEORGIA CORP	1	\$393,515.54	0.4%	0	\$0.00	N
MILEND, INC.A GA CORP	1	\$301,919.66	0.31%	0	\$0.00	N
MORIA DEVELOPMENT, INC	4	\$1,130,624.44	1.16%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$931,504.26	0.96%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$247,687.98	0.25%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$229,211.26	0.24%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,487.26	0.43%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$210,100.83	0.22%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,171,566.58	1.21%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$211,739.33	0.22%	0	\$0.00	N
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,788.67	0.18%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$191,515.92	0.2%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,778.91	0.19%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$234,704.34	0.24%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,688.91	0.26%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$721,061.85	0.74%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,704.90	0.25%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$216,808.09	0.22%	0	\$0.00	N

PEOPLES BANK, A KANSAS CORPORATION	1	\$209,741.79	0.22%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$316,410.47	0.33%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$271,358.16	0.28%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$707,650.31	0.73%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,741.62	0.37%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,560,188.47	3.66%	0	\$0.00	N
PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$240,000.00	0.25%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$359,212.54	0.37%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$240,696.79	0.25%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMOPANY	1	\$213,200.00	0.22%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$224,973.03	0.23%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$265,200.00	0.27%	0	\$0.00	N
RELIANT BANK A TENNESSEE CORP	1	\$195,500.00	0.2%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$307,612.49	0.32%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$597,816.91	0.62%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$239,698.05	0.25%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$232,463.81	0.24%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$183,773.76	0.19%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$225,250.00	0.23%	0	\$0.00	N
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$229,311.12	0.24%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$180,553.98	0.19%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,250.00	0.53%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$283,650.80	0.29%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$331,680.66	0.34%	0	\$0.00	N



	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$341,179.97	0.35%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,811.96	0.37%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$287,637.66	0.3%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$231,415.07	0.24%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$205,480.62	0.21%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$201,621.00	0.21%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$480,906.96	0.49%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$847,210.12	0.87%	0	\$0.00	N
	SYNERGY ONE LENDING, INC. A CORP	1	\$263,667.85	0.27%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,043.90	0.4%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$179,329.23	0.18%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$283,658.76	0.29%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$283,642.69	0.29%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$205,347.20	0.21%	0	\$0.00	N
	TOWNE BANK MORTGAGE	1	\$198,271.39	0.2%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$185,781.62	0.19%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$255,677.91	0.26%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$414,477.87	0.43%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$180,288.08	0.19%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$198,469.98	0.2%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$194,258.85	0.2%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$188,512.52	0.19%	0	\$0.00	N
	VISION ONE MORTGAGE, INC A CA CORP	1	\$269,183.60	0.28%	0	\$0.00	N
	WALLICK + VOLK, INC.	3	\$739,349.94	0.76%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$203,743.34	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	2	\$494,983.17	0.51%	0	\$0.00	N

	WATERSTONE MORTGAGE CORP., A CORP	1	\$305,525.12	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPOATION	1	\$189,711.02	0.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	117	\$32,695,269.33	33.64%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$214,729.50	0.22%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$251,682.95	0.26%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$180,000.00	0.16%	0	\$0.00	N
<b>Total</b>		<b>362</b>	<b>\$97,196,535.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9P28	1ST MARINER BANK A BANKING CORPORATION	1	\$494,445.32	8.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$375,568.71	6.15%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,338.00	3.39%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$176,796.98	2.89%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$416,521.68	6.82%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORP., A CORP	1	\$302,489.63	4.95%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$279,678.83	4.58%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,368.22	4.02%	0	\$0.00	N
	JLB CORP DBA GOLDEN OAK LENDING	1	\$303,700.00	4.97%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,713.24	4.09%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$347,610.05	5.69%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$198,522.03	3.25%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$309,244.88	5.06%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$416,521.68	6.82%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$524,957.13	8.6%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$1,007,853.18	16.5%	0	\$0.00	N
	WEST TOWN BANK + TRUST A STATE BANK	1	\$251,200.00	4.12%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,107,529.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9P36	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$154,643.63	6.45%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,423.41	6.57%	0	\$0.00	N

	BANK OF ENGLAND, A CORP	1	\$161,065.04	6.72%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$152,824.50	6.38%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,311.30	6.86%	0	\$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$159,416.93	6.65%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,745.74	6.33%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$157,423.41	6.57%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	7	\$1,137,473.29	47.47%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,396,327.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PA0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$162,978.49	7.45%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,347.02	4.72%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC, A CORP	1	\$68,205.91	3.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,677.77	7.85%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,859.10	4.57%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$124,827.79	5.71%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	2	\$333,134.13	15.23%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$74,896.68	3.42%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$417,768.34	19.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,812.62	6.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,149.75	6.64%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$349,689.90	15.98%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,187,347.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,763.46	3.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$273,405.58	4.54%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$277,150.86	4.61%	0	\$0.00	N

	CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,403.47	1.82%	0	\$0.00	N
	EQUITY NOW, INC.	1	\$300,621.30	5%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$326,348.23	5.42%	0	\$0.00	N
	GREENPATH LENDING, LLC	1	\$317,972.83	5.28%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$233,705.60	3.88%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$501,882.13	8.34%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,636.94	2.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$343,631.41	5.71%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,211.91	2.68%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	12	\$2,839,929.65	47.21%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,016,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PC6	ASSURANCE FINANCIAL GROUP LLC	2	\$260,719.88	11.04%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$105,787.53	4.48%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,516.24	4.34%	0	\$0.00	N
	FIDELITY BANK	1	\$107,857.78	4.57%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$51,926.73	2.2%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$222,935.44	9.44%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$401,439.50	17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,256.86	7.63%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,012.33	5.63%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$127,819.65	5.41%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$81,000.00	3.43%	0	\$0.00	N
	WHITNEY BANK	1	\$119,110.93	5.04%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORP	1	\$134,814.01	5.71%	0	\$0.00	N
	WHITNEY BANK MS CORP	1	\$213,455.51	9.04%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORP	1	\$119,081.98	5.04%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,361,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PD4	CHURCHILL MORTGAGE CORPORATION	1	\$124,533.66	6.59%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$146,700.99	7.76%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$114,142.52	6.04%	0	\$0.00	N

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$44,936.60	2.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$128,748.37	6.81%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$103,407.34	5.47%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$127,903.87	6.77%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$201,202.50	10.64%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	9	\$898,618.69	47.54%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,890,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$167,768.54	5.9%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,759.06	6%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,691.91	5.69%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$258,892.83	9.1%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	2	\$479,954.35	16.88%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$220,196.21	7.74%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$207,713.43	7.3%	0	\$0.00	N
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$196,928.30	6.93%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,552.22	11.52%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$150,188.09	5.28%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$153,447.67	5.4%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$166,051.71	5.84%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$182,559.28	6.42%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,843,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PF9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$118,244.08	5.03%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$53,429.55	2.27%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$318,550.53	13.54%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$100,667.26	4.28%	0	\$0.00	N
	METROPOLIN HOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,859.10	4.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$487,326.05	20.72%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$117,651.31	5%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$60,414.76	2.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,365.67	4.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,242.68	10.77%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$363,487.13	15.45%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$281,864.25	11.98%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,352,102.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PG7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,778.11	10.88%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$199,705.35	14.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$174,742.19	12.37%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$135,804.05	9.61%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$748,800.00	53%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,412,829.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PH5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$66,406.30	0.89%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$152,588.67	2.03%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,306.26	1.83%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,054.59	1.37%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$109,099.49	1.45%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,685.88	3.03%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$182,295.39	2.43%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$262,631.41	3.5%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$258,268.87	3.44%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$89,874.19	1.2%	0	\$0.00	N

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$151,790.58	2.02%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,410.43	0.89%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$52,427.67	0.7%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$123,333.64	1.64%	0	\$0.00	N
	MCCUE MORTGAGE COMPANY (THE)	1	\$135,516.80	1.81%	0	\$0.00	N
	MONARCH BANK	1	\$40,442.94	0.54%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$99,618.64	1.33%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$175,028.04	2.33%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$127,558.91	1.7%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$139,303.44	1.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$147,060.45	1.96%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$147,410.01	1.96%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$268,601.23	3.58%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,827.79	1.66%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$113,705.94	1.52%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$83,484.82	1.11%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	33	\$3,917,423.27	52.22%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$7,503,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PJ1	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$155,594.83	14.39%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$73,530.22	6.8%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$361,592.23	33.45%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$61,904.25	5.73%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,205.49	13.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$178,079.01	16.47%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$106,053.68	9.82%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,080,959.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138Y9PK8	AMERICAN FINANCING CORPORATION A CORP	1	\$162,086.28	8.09%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$199,435.43	9.95%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$702,755.22	35.06%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$143,406.57	7.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$222,712.74	11.11%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$574,217.02	28.64%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,004,613.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PL6	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$197,708.31	10.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$292,069.09	14.97%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,759.39	8.55%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	\$198,629.39	10.18%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$199,705.36	10.23%	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$91,867.45	4.71%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,428.26	7.09%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$151,781.00	7.78%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$153,378.69	7.86%	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$197,708.31	10.13%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$163,364.27	8.37%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,951,399.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PM4	ALL WESTERN MORTGAGE, INC.	2	\$431,028.88	3.38%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$245,661.08	1.93%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$184,240.04	1.44%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORP	1	\$161,372.31	1.27%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,784.47	1.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A	1	\$206,584.35	1.62%	0	\$0.00	N



	CORPORATION					
	AMERIFIRST FINANCIAL INC.	2	\$411,175.10	3.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$171,763.03	1.35%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$157,083.28	1.23%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$214,710.39	1.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$173,089.20	1.36%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,790.58	1.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$224,183.68	1.76%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$192,656.16	1.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,744.97	1.42%	0	\$0.00
	M + T BANK	1	\$207,532.18	1.63%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$182,148.70	1.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$383,520.89	3.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,017.20	1.57%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$349,525.97	2.74%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$175,252.72	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$485,839.95	3.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,352,141.65	10.6%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$150,796.60	1.18%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$190,243.39	1.49%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$181,760.33	1.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$5,477,877.43	42.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$153,085.80	1.2%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,755,610.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PN2	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$137,473.73	9.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$134,210.63	9.32%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$99,733.66	6.93%	0	\$0.00
		1	\$99,723.97	6.93%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE						
	NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$129,671.95	9.01%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$206,863.30	14.37%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$73,904.74	5.13%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$116,837.12	8.12%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,823.65	6.66%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	3	\$345,412.15	23.98%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,439,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PP7	AMERICAN FEDERAL MORTGAGE CORP.	1	\$524,243.57	0.61%	0	\$0.00	N
	BANK OF ENGLAND, A CORP	1	\$191,729.47	0.22%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORP	1	\$215,702.41	0.25%	0	\$0.00	N
	CENTINENTAL HOME LOANS INC A CORPORATION	1	\$416,425.48	0.48%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$266,000.00	0.31%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC	1	\$384,457.53	0.45%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$844,047.18	0.98%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	6	\$1,985,982.67	2.31%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORP	12	\$3,819,358.17	4.44%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,216,603.38	1.41%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORP	4	\$1,160,787.48	1.35%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$2,287,787.90	2.66%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORP	1	\$184,745.11	0.21%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	2	\$580,000.00	0.67%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$272,000.00	0.32%	0	\$0.00	N
	CROSS RIVER BANK	1	\$629,132.03	0.73%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,220,234.91	1.42%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$249,663.24	0.29%	0	\$0.00	N

	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$519,299.55	0.6%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$411,137.36	0.48%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$328,347.00	0.38%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$308,750.00	0.36%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$702,981.45	0.82%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$735,201.74	0.85%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$776,761.38	0.9%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$291,588.57	0.34%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$351,049.97	0.41%	0	\$0.00	N
	GUARANTEED RATE, INC. A DE CORP	1	\$171,757.65	0.2%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP.	2	\$994,124.40	1.15%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$281,250.00	0.33%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$768,325.45	0.89%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	12	\$2,971,790.47	3.45%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$389,542.92	0.45%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$375,972.99	0.44%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORP	3	\$892,487.48	1.04%	0	\$0.00	N
	HOWARD BANK	1	\$477,964.05	0.56%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$346,272.27	0.4%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$299,000.00	0.35%	0	\$0.00	N
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP(CFL # MC-3794	1	\$225,000.00	0.26%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$267,622.39	0.31%	0	\$0.00	N
	LUXURY MORTGAGE CORP. A CORP	1	\$236,755.08	0.27%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORP	1	\$408,000.00	0.47%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$416,425.49	0.48%	0	\$0.00	N
		2	\$543,360.28	0.63%	0	\$0.00	N

	MCS MORTGAGE BANKERS, INC. A CORP						
	MORTGAGE MASTER, INC.	5	\$1,392,484.56	1.62%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,263.71	0.2%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$569,250.00	0.66%	0	\$0.00	N
	PARAGON HOME LOANS INC.	1	\$162,975.15	0.19%	0	\$0.00	N
	PARAGON HOME LOANS, INC.	2	\$347,770.19	0.4%	0	\$0.00	N
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$439,407.30	0.51%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$161,177.58	0.19%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	6	\$1,338,142.65	1.55%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$430,542.51	0.5%	0	\$0.00	N
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.48%	0	\$0.00	N
	QUIK FUND, INC, A FLORIDA CORP	1	\$599,173.36	0.7%	0	\$0.00	N
	QUONTIC BANK	3	\$1,141,000.00	1.33%	0	\$0.00	N
	QUONTIC BANK, FSB	1	\$527,850.00	0.61%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.48%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$404,416.47	0.47%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPROATION	1	\$402,432.17	0.47%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$474,345.58	0.55%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,740.65	0.21%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,015,567.05	1.18%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	4	\$1,171,362.53	1.36%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$206,109.18	0.24%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC LLC	1	\$313,000.00	0.36%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$417,000.00	0.48%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$305,971.95	0.36%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.29%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORP	1	\$176,012.58	0.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	132	\$41,726,386.29	48.48%	0	\$0.00	N
<b>Total</b>		<b>278</b>	<b>\$86,098,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PQ5		1	\$219,729.49	0.96%	0	\$0.00	N

	1ST MARINER BANK A BANKING CORPORATION					
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$236,000.00	1.03%	0	\$0.00
	ACOPIA, LLC	1	\$253,680.44	1.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$191,758.44	0.84%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,805.92	1.65%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, LLC	1	\$415,576.49	1.81%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$223,724.57	0.97%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$358,468.42	1.56%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORP	1	\$342,078.86	1.49%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,843.15	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$215,728.24	0.94%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$279,647.72	1.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$325,199.65	1.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$291,779.24	1.27%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$351,557.13	1.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$249,685.46	1.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$183,448.04	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$247,195.68	1.08%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$275,860.39	1.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$184,767.24	0.8%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$273,355.64	1.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$513,103.63	2.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$204,483.13	0.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,945.50	1.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,713.14	0.99%	0	\$0.00
	RESMAC, INC. A CORP	1	\$196,000.00	0.85%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$262,191.81	1.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA	2	\$474,148.69	2.07%	0	\$0.00

	CORP						
	RP FUNDING, INC.	1	\$179,553.95	0.78%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$545,578.34	2.38%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$379,521.90	1.65%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$215,648.34	0.94%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$255,677.91	1.11%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CA CORP	1	\$182,774.98	0.8%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$400,000.00	1.74%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$183,768.50	0.8%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$188,361.26	0.82%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$323,183.10	1.41%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$379,778.68	1.65%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$229,710.63	1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	\$315,620.30	1.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,259.62	0.85%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	36	\$10,709,780.09	46.66%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	1.81%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$22,953,180.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PR3	ADVISORS MORTGAGE GROUP, LLC	1	\$408,942.44	1.37%	0	\$0.00	N
	AFG MORTGAGE	1	\$415,726.29	1.39%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$388,499.27	1.3%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$346,500.00	1.16%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$299,622.56	1%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	5	\$1,558,663.57	5.21%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORP	1	\$169,786.11	0.57%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$311,579.15	1.04%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORP	1	\$748,703.27	2.5%	0	\$0.00	N
		2	\$381,284.98	1.28%	0	\$0.00	N

	CONTINENTAL HOME LOANS INC., A CORPORATION					
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$325,000.00	1.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$374,400.00	1.25%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$233,423.38	0.78%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$617,079.62	2.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$359,536.60	1.2%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$237,194.28	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$305,606.10	1.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	2	\$445,928.08	1.49%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	5	\$1,374,034.24	4.6%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$348,330.96	1.16%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORP	1	\$271,657.79	0.91%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$287,257.13	0.96%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$728,049.80	2.43%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$267,000.00	0.89%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	3	\$712,122.12	2.38%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$618,738.28	2.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$378,550.85	1.27%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$343,836.37	1.15%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$194,493.54	0.65%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$349,460.25	1.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,576.97	0.55%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$531,049.77	1.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$206,453.79	0.69%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$169,865.63	0.57%	0	\$0.00

	RESMAC, INC.	1	\$187,258.65	0.63%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$478,096.61	1.6%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,606.26	1%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$223,705.02	0.75%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$199,759.69	0.67%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$313,500.00	1.05%	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORP	1	\$499,356.38	1.67%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$379,532.76	1.27%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$532,504.03	1.78%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,460.16	0.71%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD	1	\$530,000.00	1.77%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	35	\$11,175,821.15	37.37%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$29,902,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PS1	ADVISORS MORTGAGE GROUP, LLC	2	\$619,963.93	11.66%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP.	1	\$479,154.80	9.01%	0	\$0.00	N
	COMMONFUND MORTGAGE CORP.A CORP	1	\$449,483.83	8.45%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$328,000.00	6.17%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.K, A CORP	1	\$320,000.00	6.02%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,793.36	3.31%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$532,388.62	10.01%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$488,873.44	9.19%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,724.71	4.51%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$378,315.56	7.11%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORP	1	\$335,373.78	6.31%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,552.48	4.84%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$465,919.80	8.76%	0	\$0.00	N
	WEST TOWN BANK + TRUST A STATE BANK	1	\$247,209.42	4.65%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,317,753.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138Y9PT9		WELLS FARGO BANK, N.A.	7	\$1,188,327.63	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,188,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PU6		WELLS FARGO BANK, N.A.	11	\$1,838,123.96	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,838,123.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PV4		WELLS FARGO BANK, N.A.	24	\$5,369,009.09	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$5,369,009.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PW2		WELLS FARGO BANK, N.A.	29	\$4,700,612.71	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$4,700,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PX0		WELLS FARGO BANK, N.A.	8	\$1,402,417.22	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,402,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PY8		WELLS FARGO BANK, N.A.	9	\$1,512,179.66	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,512,179.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9PZ5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$389,063.55	9.18%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD.	1	\$242,996.95	5.74%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,665.39	6.72%	0	\$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC	1	\$265,694.89	6.27%	0	\$0.00	N
		NETWORK FUNDING, LP	1	\$187,384.82	4.42%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$359,676.65	8.49%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,163.79	5.03%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK	1	\$284,327.79	6.71%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$320,640.30	7.57%	0	\$0.00	N
		WATERSTONE MORTGAGE CORP.	1	\$200,528.30	4.73%	0	\$0.00	N
		WATERSTONE MORTGAGE CORP. A CORP	1	\$232,483.03	5.49%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	4	\$1,255,464.33	29.65%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,236,089.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9R59		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	2.71%	0	\$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$141,511.92	1.16%	0	\$0.00	N
		ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$265,000.00	2.17%	0	\$0.00	N

ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	1.3%	0	\$0.00	N
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$245,000.00	2.01%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$341,000.00	2.8%	0	\$0.00	N
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$416,250.00	3.41%	0	\$0.00	N
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$342,000.00	2.81%	0	\$0.00	N
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$176,000.00	1.44%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$278,000.00	2.28%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,889,985.00	23.71%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$248,000.00	2.03%	0	\$0.00	N
GOODMORTGAGE.COM, A CORPORATION	1	\$238,000.00	1.95%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	2	\$539,000.00	4.42%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$551,250.00	4.52%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$416,299.61	3.41%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$360,000.00	2.95%	0	\$0.00	N
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	1.9%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$239,588.15	1.97%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$125,000.00	1.03%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO	1	\$253,990.81	2.08%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,872.92	5.82%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$293,500.00	2.41%	0	\$0.00	N
	1	\$268,700.00	2.2%	0	\$0.00	N

	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.						
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$210,490.00	1.73%	0	\$0.00	N
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$398,000.00	3.26%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$258,000.00	2.12%	0	\$0.00	N
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$540,000.00	4.43%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$89,350.00	0.73%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$412,500.00	3.39%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$12,191,288.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9S25	AAXY LLC, A TEXAS LLC.	1	\$160,000.00	2.17%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$156,800.00	2.13%	0	\$0.00	N
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$260,000.00	3.53%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	5.66%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$260,140.80	3.53%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$182,000.00	2.47%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$127,800.00	1.73%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,208,754.85	29.95%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$272,000.00	3.69%	0	\$0.00	N
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$415,000.00	5.63%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$240,000.00	3.25%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$278,000.00	3.77%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	2.63%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$154,831.00	2.1%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION	1	\$330,000.00	4.48%	0	\$0.00	N

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$377,000.00	5.11%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	4.75%	0	\$0.00	N
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$400,000.00	5.42%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$301,000.00	4.08%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$290,000.00	3.92%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,373,926.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9S33	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$375,200.00	31.59%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$247,601.10	20.85%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$303,552.15	25.56%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$261,231.16	22%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,187,584.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9S41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	7.63%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	3.98%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$328,800.00	7.27%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$582,000.00	12.86%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	9.22%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$273,750.00	6.05%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$146,000.00	3.23%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$625,000.00	13.82%	0	\$0.00	N
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$288,398.00	6.37%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$353,000.00	7.8%	0	\$0.00	N
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$387,000.00	8.55%	0	\$0.00	N
		1	\$228,000.00	5.04%	0	\$0.00	N

		NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION						
		SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$370,000.00	8.18%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,523,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9S58		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,868,000.00	1.25%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$586,000.00	0.39%	0	\$0.00	N
		AAA CAPITL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00	N
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$309,600.00	0.21%	0	\$0.00	N
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,000.00	0.17%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,500.00	0.2%	0	\$0.00	N
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$715,500.00	0.48%	0	\$0.00	N
		ACG FUNDING INC., A CLAIFORNIA CORPORATION	1	\$309,000.00	0.21%	0	\$0.00	N
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$365,750.00	0.24%	0	\$0.00	N
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$387,000.00	0.26%	0	\$0.00	N
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$314,000.00	0.21%	0	\$0.00	N
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$70,500.00	0.05%	0	\$0.00	N
		ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$153,425.00	0.1%	0	\$0.00	N
		ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$638,000.00	0.43%	0	\$0.00	N
		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	N
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$183,330.00	0.12%	0	\$0.00	N
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	2	\$478,500.00	0.32%	0	\$0.00	N
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.2%	0	\$0.00	N
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	N
		AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,500.00	0.12%	0	\$0.00	N

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,300.00	0.21%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$195,000.00	0.13%	0	\$0.00	N
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$680,000.00	0.45%	0	\$0.00	N
ANN ARBOR BANK, A STATE BANK	1	\$301,500.00	0.2%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$349,400.00	0.23%	0	\$0.00	N
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	\$287,000.00	0.19%	0	\$0.00	N
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	N
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	N
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$479,000.00	0.32%	0	\$0.00	N
ATLANTIC COAST BANK	1	\$114,000.00	0.08%	0	\$0.00	N
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$332,550.00	0.22%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	N
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$105,000.00	0.07%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$395,400.00	0.26%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$593,410.00	0.4%	0	\$0.00	N
BAY TO BAY LENDING LLC	1	\$406,800.00	0.27%	0	\$0.00	N
BAY TO BAY LENDING, LLC	1	\$225,000.00	0.15%	0	\$0.00	N
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	2	\$719,000.00	0.48%	0	\$0.00	N
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$266,000.00	0.18%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$564,700.00	0.38%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$517,000.00	0.35%	0	\$0.00	N
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$314,300.00	0.21%	0	\$0.00	N
BLUE STAR RESEDENTIAL LENDING, INC.	1	\$162,000.00	0.11%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$569,750.00	0.38%	0	\$0.00	N

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$292,500.00	0.2%	0	\$0.00	N
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.28%	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$161,400.00	0.11%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$296,165.00	0.2%	0	\$0.00	N
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$227,050.00	0.15%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$256,500.00	0.17%	0	\$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$118,750.00	0.08%	0	\$0.00	N
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$265,000.00	0.18%	0	\$0.00	N
CITY NATIONAL BANK OF FLORIDA	2	\$560,220.00	0.37%	0	\$0.00	N
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,000.00	0.09%	0	\$0.00	N
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$370,750.00	0.25%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.3%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$833,800.00	0.56%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$160,000.00	0.11%	0	\$0.00	N
COLORADO HOME MORTGAGE, INC, A COLORADO CORPORATION	1	\$328,000.00	0.22%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	6	\$1,474,000.00	0.99%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$261,800.00	0.18%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$249,900.00	0.17%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$207,000.00	0.14%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$181,450.00	0.12%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$506,965.99	0.34%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$246,939.02	0.17%	0	\$0.00	N
	1	\$163,000.00	0.11%	0	\$0.00	N

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.					
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$552,750.00	0.37%	0	\$0.00
	DESERET FIRST FEDERAL CRFEDIT UNION, A UTAH CREDIT UNION	1	\$102,650.00	0.07%	0	\$0.00
	DESERETE FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$187,500.00	0.13%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$211,900.00	0.14%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$190,000.00	0.13%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$341,000.00	0.23%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,198,500.00	0.8%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$408,500.00	0.27%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$208,000.00	0.14%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$128,300.00	0.09%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$266,950.00	0.18%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$222,300.00	0.15%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$311,000.00	0.21%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,152,900.00	0.77%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.24%	0	\$0.00
	FINANCIAL DYNAMICS, INC., A CALIFORNIA CORPORATION.	1	\$399,000.00	0.27%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$318,000.00	0.21%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$140,650.00	0.09%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$322,500.00	0.22%	0	\$0.00
		1	\$180,500.00	0.12%	0	\$0.00



	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY					
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$140,125.00	0.09%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$400,410.00	0.27%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$173,850.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$554,400.00	0.37%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$40,165,685.94	26.87%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$102,400.00	0.07%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$270,000.00	0.18%	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$581,500.00	0.39%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.2%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$356,000.00	0.24%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$810,000.00	0.54%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$200,000.00	0.13%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	\$240,000.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$342,000.00	0.23%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$80,910.00	0.05%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.27%	0	\$0.00
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$262,400.00	0.18%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,467,000.00	0.98%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$371,000.00	0.25%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	0.17%	0	\$0.00
		1	\$185,155.00	0.12%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.16%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.22%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$325,000.00	0.22%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$403,750.00	0.27%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$254,000.00	0.17%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$244,000.00	0.16%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$627,000.00	0.42%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,750.00	0.09%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$842,036.00	0.56%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$810,000.00	0.54%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$221,250.00	0.15%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$355,000.00	0.24%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$116,400.00	0.08%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$215,000.00	0.14%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$342,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	2	\$792,733.00	0.53%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$241,868.00	0.16%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$236,500.00	0.16%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$416,925.00	0.28%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,008,600.00	0.67%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$302,000.00	0.2%	0	\$0.00

J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$179,500.00	0.12%	0	\$0.00	N
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.19%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.2%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$371,500.00	0.25%	0	\$0.00	N
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$305,910.00	0.2%	0	\$0.00	N
LBE INC, A NEVADA CORPORATION.	1	\$281,762.00	0.19%	0	\$0.00	N
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$201,750.00	0.13%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.33%	0	\$0.00	N
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGA CO	1	\$288,800.00	0.19%	0	\$0.00	N
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$262,000.00	0.18%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$342,000.00	0.23%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$245,000.00	0.16%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$340,000.00	0.23%	0	\$0.00	N
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,400.00	0.14%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$681,900.00	0.46%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$643,289.00	0.43%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	N
MDKJR2 INC., A TEXAS CORPORATION	1	\$218,400.00	0.15%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,500.00	0.5%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.26%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$316,000.00	0.21%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.15%	0	\$0.00	N
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC.	1	\$383,000.00	0.26%	0	\$0.00	N
	2	\$461,075.00	0.31%	0	\$0.00	N

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION						
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$127,920.00	0.09%	0	\$0.00	N
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$248,000.00	0.17%	0	\$0.00	N
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00	N
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$897,500.00	0.6%	0	\$0.00	N
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$339,500.00	0.23%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$175,500.00	0.12%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$251,750.00	0.17%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$357,400.00	0.24%	0	\$0.00	N
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$864,500.00	0.58%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	2	\$610,000.00	0.41%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.22%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.11%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,832,300.00	1.23%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	\$2,051,800.00	1.37%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$257,000.00	0.17%	0	\$0.00	N

	PALM LENDING LLC, A TEXAS CORPORATION	2	\$514,363.00	0.34%	0	\$0.00	N
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$322,625.00	0.22%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$409,096.00	0.27%	0	\$0.00	N
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$403,800.00	0.27%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC	1	\$277,000.00	0.19%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$308,750.00	0.21%	0	\$0.00	N
	PREMIER LENDING, INC., A CORPORATION.	1	\$331,000.00	0.22%	0	\$0.00	N
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$308,500.00	0.21%	0	\$0.00	N
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	N
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.4%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,000.00	0.17%	0	\$0.00	N
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$248,000.00	0.17%	0	\$0.00	N
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$109,250.00	0.07%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$374,925.00	0.25%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,262,000.00	0.84%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	5	\$1,336,000.00	0.89%	0	\$0.00	N
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$383,000.00	0.26%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.23%	0	\$0.00	N
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$340,200.00	0.23%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$351,000.00	0.23%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$95,200.00	0.06%	0	\$0.00	N
		2	\$550,100.00	0.37%	0	\$0.00	N

	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION					
	RJS, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.19%	0	\$0.00
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$272,350.00	0.18%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$374,500.00	0.25%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$377,150.00	0.25%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.27%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$509,105.00	0.34%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$646,000.00	0.43%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$328,500.00	0.22%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.27%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,300,125.00	0.87%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.22%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$302,496.00	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$343,480.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	\$105,000.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,338,897.00	0.9%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$950,151.00	0.64%	0	\$0.00
		4	\$1,236,765.83	0.83%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO						
TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$407,996.00	0.27%	0	\$0.00	N
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.19%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$230,000.00	0.15%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC.,	1	\$105,000.00	0.07%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,426,600.00	0.95%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$327,200.00	0.22%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$669,000.00	0.45%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.19%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$648,100.00	0.43%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$335,200.00	0.22%	0	\$0.00	N
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.26%	0	\$0.00	N
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$270,000.00	0.18%	0	\$0.00	N
TOP ONE MORTGAGE, LLC.	1	\$184,000.00	0.12%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$665,500.00	0.45%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$660,000.00	0.44%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$320,000.00	0.21%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,578,779.97	1.06%	0	\$0.00	N
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$387,000.00	0.26%	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$314,250.00	0.21%	0	\$0.00	N
	1	\$635,000.00	0.42%	0	\$0.00	N

	VANKEEF FINANCIAL LLC, A FLORIDA LLC					
	VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$343,000.00	0.23%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,278,775.00	1.52%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	\$1,791,000.00	1.2%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$640,800.00	0.43%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$335,000.00	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$263,500.00	0.18%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$613,000.00	0.41%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.18%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$674,680.00	0.45%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,771.00	0.23%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$149,453,839.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9S66	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$161,129.06	0.28%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$171,950.00	0.3%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$791,000.00	1.38%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$974,000.00	1.7%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$160,000.00	0.28%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	0.55%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS	1	\$181,600.00	0.32%	0	\$0.00



	CORPORATION					
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.67%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$89,775.00	0.16%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$168,719.91	0.3%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$568,500.00	0.99%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$85,000.00	0.15%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$173,600.00	0.3%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,000.00	0.49%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.52%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$197,000.00	0.34%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.53%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$253,250.00	0.44%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$300,000.00	0.52%	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$364,000.00	0.64%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$386,000.00	0.68%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,989.54	0.61%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$246,000.00	0.43%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$88,400.00	0.15%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$79,920.00	0.14%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$115,900.00	0.2%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$129,000.00	0.23%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$97,581.06	0.17%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$544,000.00	0.95%	0	\$0.00
		1	\$132,000.00	0.23%	0	\$0.00

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION					
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.52%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$296,500.00	0.52%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$140,000.00	0.24%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$375,000.00	0.66%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$273,500.00	0.48%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$96,000.00	0.17%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$312,000.00	0.55%	0	\$0.00
	CATALYST MORTGAGE	1	\$416,800.00	0.73%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.52%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$162,000.00	0.28%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$156,800.00	0.27%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$196,000.00	0.34%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$844,900.00	1.48%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC.	1	\$170,905.00	0.3%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$152,000.00	0.27%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$417,000.00	0.73%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$218,500.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$156,750.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$230,000.00	0.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$291,530.14	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS	1	\$248,163.00	0.43%	0	\$0.00

	CORPORATION.					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$85,000.00	0.15%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$345,000.00	0.6%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$134,000.00	0.23%	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC, A GOERGIA LLC	1	\$321,000.00	0.56%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,700.00	0.23%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.28%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$495,000.00	0.87%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.28%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$366,400.00	0.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$188,100.00	0.33%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$82,000.00	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$11,483,912.46	20.08%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$394,250.00	0.69%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$409,000.00	0.72%	0	\$0.00
	GIANT REALTY INCORPOARTED, A CALIFORNIA CORPORATION	1	\$356,000.00	0.62%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$341,000.00	0.6%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$797,500.00	1.39%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$109,000.00	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,000.00	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$145,000.00	0.25%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$103,700.00	0.18%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$228,750.00	0.4%	0	\$0.00

	GOOGAIN INC., A CORPORATION.	1	\$233,000.00	0.41%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$411,000.00	0.72%	0	\$0.00	N
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$390,000.00	0.68%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$407,965.90	0.71%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$440,000.00	0.77%	0	\$0.00	N
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.73%	0	\$0.00	N
	HOMETOWN AMERICA INCORPORATED.	1	\$205,125.00	0.36%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$106,705.54	0.19%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,600.00	0.28%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$386,720.00	0.68%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC.	1	\$84,000.00	0.15%	0	\$0.00	N
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$105,000.00	0.18%	0	\$0.00	N
	IKON FINANCIAL GROUP, LLC.	1	\$76,722.00	0.13%	0	\$0.00	N
	INDEPENDENT BANK	1	\$183,825.00	0.32%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,600.00	0.15%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$177,206.96	0.31%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$270,000.00	0.47%	0	\$0.00	N
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,200.00	0.53%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$600,000.00	1.05%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$490,000.00	0.86%	0	\$0.00	N
	LENDERLIVE NETWORK, INC	1	\$100,000.00	0.17%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$337,000.00	0.59%	0	\$0.00	N
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$414,773.50	0.73%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$566,250.00	0.99%	0	\$0.00	N
	LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$213,250.00	0.37%	0	\$0.00	N

M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$211,920.00	0.37%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$260,000.00	0.45%	0	\$0.00	N
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$134,400.00	0.24%	0	\$0.00	N
MCJAB INC, A CALIFORNIA CORPORATION	1	\$223,250.00	0.39%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$226,800.00	0.4%	0	\$0.00	N
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$169,847.00	0.3%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.38%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$100,395.00	0.18%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$183,330.00	0.32%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$167,000.00	0.29%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$197,000.00	0.34%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$213,000.00	0.37%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$255,750.00	0.45%	0	\$0.00	N
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$148,800.00	0.26%	0	\$0.00	N
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$248,433.62	0.43%	0	\$0.00	N
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	2	\$287,262.80	0.5%	0	\$0.00	N
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$308,750.00	0.54%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$509,800.00	0.89%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$232,200.00	0.41%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A	1	\$133,000.00	0.23%	0	\$0.00	N

	CORPORATION.					
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$280,000.00	0.49%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$332,500.00	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,000.00	0.59%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$193,500.00	0.34%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$784,750.00	1.37%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$211,000.00	0.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$162,500.00	0.28%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$557,875.00	0.98%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$247,016.06	0.43%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$312,350.00	0.55%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$182,000.00	0.32%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$211,460.00	0.37%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$499,200.00	0.87%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$174,600.00	0.31%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$131,000.00	0.23%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.45%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$265,000.00	0.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,750.00	0.2%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$285,712.00	0.5%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$264,000.00	0.46%	0	\$0.00
	SENORTH ISLAND CREDIT UNION.	1	\$208,250.00	0.36%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$553,000.00	0.97%	0	\$0.00

SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$285,000.00	0.5%	0	\$0.00	N
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$121,600.00	0.21%	0	\$0.00	N
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$101,625.00	0.18%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$363,509.68	0.64%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$310,017.00	0.54%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$264,882.00	0.46%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,221,146.00	2.14%	0	\$0.00	N
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.68%	0	\$0.00	N
TEXAS STATE HOME LOANS, INC	1	\$79,400.00	0.14%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.09%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$454,500.00	0.79%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$250,000.00	0.44%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.37%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.44%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.64%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORP.	1	\$311,500.00	0.54%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$312,000.00	0.55%	0	\$0.00	N
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$88,000.00	0.15%	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$397,100.00	0.69%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.45%	0	\$0.00	N
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.47%	0	\$0.00	N
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$209,000.00	0.37%	0	\$0.00	N

	WASHINGTON COR						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,750.00	0.54%	0	\$0.00	N
<b>Total</b>		<b>231</b>	<b>\$57,181,350.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9SB5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,055.65	1.34%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$265,000.00	2.1%	0	\$0.00	N
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$210,262.00	1.67%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$212,855.69	1.69%	0	\$0.00	N
	CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$285,000.00	2.26%	0	\$0.00	N
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$352,000.00	2.79%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$371,250.00	2.94%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$375,000.00	2.97%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,395,242.94	34.83%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$670,919.11	5.32%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$190,000.00	1.51%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.3%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.62%	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC	1	\$177,000.00	1.4%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$136,354.00	1.08%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$500,000.00	3.96%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$308,626.00	2.45%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,660.06	1.71%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.17%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$417,000.00	3.3%	0	\$0.00	N



	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,800.00	3.03%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$353,500.00	2.8%	0	\$0.00	N
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$167,250.00	1.33%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$145,000.00	1.15%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$416,314.56	3.3%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	1.98%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$506,000.00	4%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$12,619,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9SC3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$69,903.56	1.49%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$81,675.00	1.75%	0	\$0.00	N
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$70,400.00	1.51%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$66,500.00	1.42%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$75,500.00	1.61%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$35,000.00	0.75%	0	\$0.00	N
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$79,894.46	1.71%	0	\$0.00	N
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	1.65%	0	\$0.00	N
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$80,815.99	1.73%	0	\$0.00	N
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$76,000.00	1.62%	0	\$0.00	N
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$67,500.00	1.44%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$76,100.00	1.63%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$62,605.00	1.34%	0	\$0.00	N
		1	\$72,711.92	1.55%	0	\$0.00	N

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC					
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$56,850.04	1.22%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$61,600.00	1.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	1.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,100,529.32	23.53%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$72,903.69	1.56%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$81,500.00	1.74%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$81,100.00	1.73%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$77,000.00	1.65%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$142,753.05	3.05%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$149,200.00	3.19%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$73,898.04	1.58%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$49,534.68	1.06%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$78,000.00	1.67%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,461.50	1.4%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$73,600.00	1.57%	0	\$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$73,396.44	1.57%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$78,304.38	1.67%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$61,377.00	1.31%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$70,205.00	1.5%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,500.00	1.7%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$81,000.00	1.73%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$73,003.74	1.56%	0	\$0.00	N
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$78,750.00	1.68%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$65,534.58	1.4%	0	\$0.00	N
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$72,400.00	1.55%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$63,689.71	1.36%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$59,917.34	1.28%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$64,210.45	1.37%	0	\$0.00	N
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	\$166,002.21	3.55%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORTION	1	\$75,096.39	1.61%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$81,492.54	1.74%	0	\$0.00	N
	TOP OPEN MORTGAGE, LLC.	1	\$56,924.94	1.22%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$83,200.00	1.78%	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$65,883.57	1.41%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$4,677,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9SD1	ATLANTIC COAST BANK.	1	\$82,543.61	3.2%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$138,048.02	5.36%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$55,689.76	2.16%	0	\$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$55,200.00	2.14%	0	\$0.00	N
	CATALYST MORTGAGE.	1	\$74,903.46	2.91%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,500.00	5.8%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$74,905.63	2.91%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$215,575.00	8.37%	0	\$0.00	N

	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$74,710.13	2.9%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$61,200.00	2.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,399.98	3.08%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$70,411.30	2.73%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$80,250.00	3.12%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$80,250.00	3.12%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$58,827.58	2.28%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$67,267.30	2.61%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$369,549.59	14.35%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$55,133.67	2.14%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$138,850.46	5.39%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,667.94	2.47%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$34,500.00	1.34%	0	\$0.00	N
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$61,925.50	2.4%	0	\$0.00	N
	PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$62,171.68	2.41%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,907.32	2.79%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$71,160.36	2.76%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$66,300.00	2.57%	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$80,000.00	3.11%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP.	1	\$82,300.97	3.2%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$2,576,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9SE9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$120,483.68	4.65%	0	\$0.00	N
	ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$114,000.00	4.4%	0	\$0.00	N

	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$120,344.89	4.64%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$117,455.40	4.53%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$116,900.00	4.51%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$119,549.40	4.61%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,200.00	4.75%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$468,303.11	18.07%	0	\$0.00	N
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,238.98	4.72%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$113,259.00	4.37%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$123,920.00	4.78%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,892.00	4.67%	0	\$0.00	N
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$113,280.00	4.37%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$119,225.00	4.6%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$120,130.49	4.64%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,501.13	4.46%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC	1	\$113,453.77	4.38%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$110,657.46	4.27%	0	\$0.00	N
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$118,655.00	4.58%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,591,449.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9SF6	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$95,479.72	1.89%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$208,222.61	4.13%	0	\$0.00	N
	BAY TO BAY LENDING, LLC	1	\$86,146.17	1.71%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$197,391.80	3.91%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$95,884.65	1.9%	0	\$0.00	N

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$105,000.00	2.08%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$105,000.00	2.08%	0	\$0.00	N
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$92,000.00	1.82%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$107,200.00	2.12%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$108,800.00	2.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,222.71	2.13%	0	\$0.00	N
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$109,250.00	2.17%	0	\$0.00	N
	FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$86,183.77	1.71%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$90,000.00	1.78%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,122.61	2%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$294,625.08	5.84%	0	\$0.00	N
	FUSBANK, NA, A TENNESSEE NATIONAL BANK	1	\$92,680.55	1.84%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	1.98%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$202,941.44	4.02%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,877.04	1.98%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$89,285.17	1.77%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,452.92	2.01%	0	\$0.00	N
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$95,259.00	1.89%	0	\$0.00	N
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$104,071.87	2.06%	0	\$0.00	N
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$98,460.00	1.95%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$85,500.00	1.69%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,881.96	1.9%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$91,000.00	1.8%	0	\$0.00	N
		1	\$98,000.00	1.94%	0	\$0.00	N

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$95,802.06	1.9%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$93,100.00	1.85%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$88,000.00	1.74%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$94,883.19	1.88%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$99,871.28	1.98%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$96,877.96	1.92%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$106,125.56	2.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$107,000.00	2.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	\$316,101.41	6.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$98,875.44	1.96%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$100,000.00	1.98%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$99,874.18	1.98%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$105,450.00	2.09%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$101,000.00	2%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$98,000.00	1.97%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,044,900.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SG4	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$70,000.00	6.65%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,879.82	9.87%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$108,000.00	10.26%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$93,600.00	8.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	5.3%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$29,965.59	2.85%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$99,885.30	9.49%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,214.30	5.43%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$99,025.25	9.41%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$51,977.68	4.94%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$173,834.96	16.51%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$109,600.00	10.4%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,052,782.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9SH2	COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$171,000.00	8.5%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	6.96%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$114,618.38	5.7%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$148,000.00	7.35%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$161,314.75	8.02%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$272,155.00	13.52%	0	\$0.00	N
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$155,000.00	7.7%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$134,800.00	6.7%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$135,840.33	6.75%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$284,378.13	14.13%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$123,395.65	6.13%	0	\$0.00	N
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$172,000.00	8.54%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,012,502.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9SJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$713,250.00	0.5%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$680,000.00	0.48%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$2,012,000.00	1.41%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$320,627.00	0.22%	0	\$0.00	N
		1	\$176,000.00	0.12%	0	\$0.00	N



	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.					
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$291,750.00	0.2%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$72,000.00	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$576,000.00	0.4%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,004,500.00	0.7%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	\$1,298,750.00	0.91%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$272,700.00	0.19%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$436,000.00	0.31%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.29%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$120,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$261,500.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$407,500.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$252,979.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$195,700.00	0.14%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$319,500.00	0.22%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$355,000.00	0.25%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$629,600.00	0.44%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$340,000.00	0.24%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,602.24	0.19%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$374,250.00	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$261,241.00	0.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$65,607.23	0.05%	0	\$0.00

AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	\$678,000.00	0.47%	0	\$0.00	N
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$127,800.00	0.09%	0	\$0.00	N
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$146,000.00	0.1%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$186,000.00	0.13%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$347,750.00	0.24%	0	\$0.00	N
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$200,000.00	0.14%	0	\$0.00	N
BCK CAPITAL INC, A OREGON CORPORATION	2	\$449,600.00	0.31%	0	\$0.00	N
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$219,700.00	0.15%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,428,827.46	1%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$698,975.00	0.49%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$222,500.00	0.16%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$260,800.00	0.18%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION.	2	\$583,167.81	0.41%	0	\$0.00	N
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.25%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$209,700.00	0.15%	0	\$0.00	N
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,750.00	0.14%	0	\$0.00	N
CENTRAL NATIONAL BANK.	1	\$202,900.00	0.14%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	N
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$232,500.00	0.16%	0	\$0.00	N
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$296,500.00	0.21%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$195,000.00	0.14%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$593,250.00	0.42%	0	\$0.00	N
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	\$492,800.00	0.35%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$390,000.00	0.27%	0	\$0.00	N

COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$160,000.00	0.11%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$200,000.00	0.14%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,250.00	0.12%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$679,071.00	0.48%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$112,000.00	0.08%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$235,000.00	0.16%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$270,400.00	0.19%	0	\$0.00	N
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIOON.	1	\$180,000.00	0.13%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$568,000.00	0.4%	0	\$0.00	N
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$80,000.00	0.06%	0	\$0.00	N
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$171,500.00	0.12%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.17%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA	1	\$305,500.00	0.21%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$928,012.78	0.65%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$649,000.00	0.45%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.27%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$747,000.00	0.52%	0	\$0.00	N
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$130,000.00	0.09%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	\$936,000.00	0.66%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$108,180.00	0.08%	0	\$0.00	N
ENTERPRISE BANK.	1	\$332,000.00	0.23%	0	\$0.00	N
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$231,920.00	0.16%	0	\$0.00	N
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$305,500.00	0.21%	0	\$0.00	N
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$372,800.00	0.26%	0	\$0.00	N

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$230,600.00	0.16%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$303,200.00	0.21%	0	\$0.00	N
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.23%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$358,000.00	0.25%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.29%	0	\$0.00	N
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$728,000.00	0.51%	0	\$0.00	N
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$180,003.00	0.13%	0	\$0.00	N
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$270,519.00	0.19%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$227,000.00	0.16%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$204,725.00	0.14%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.18%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	134	\$35,138,615.85	24.61%	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY	1	\$261,250.00	0.18%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$882,249.73	0.62%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$770,000.00	0.54%	0	\$0.00	N
GENEVA FINAINCIAL LLC, A ARIZONA LLC	1	\$184,800.00	0.13%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$476,000.00	0.33%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$277,832.00	0.19%	0	\$0.00	N
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$340,000.00	0.24%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.26%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	1	\$233,250.00	0.16%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	3	\$1,456,000.00	1.02%	0	\$0.00	N

	GOOGAIN., A CORPORATION	1	\$357,000.00	0.25%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$258,350.00	0.18%	0	\$0.00	N
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$74,400.00	0.05%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$148,000.00	0.1%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$356,500.00	0.25%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$85,000.00	0.06%	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.13%	0	\$0.00	N
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$61,000.00	0.04%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$248,651.00	0.17%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$160,000.00	0.11%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	\$648,647.00	0.45%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.25%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$772,000.00	0.54%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,556,625.00	1.09%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$175,750.00	0.12%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC.	1	\$74,891.94	0.05%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$358,000.00	0.25%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$365,000.00	0.26%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$235,100.00	0.16%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$173,850.00	0.12%	0	\$0.00	N
	INDEPENDENT BANK	2	\$402,000.00	0.28%	0	\$0.00	N
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$158,000.00	0.11%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$102,000.00	0.07%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$182,400.00	0.13%	0	\$0.00	N
	INTELTY, INC., A CALIFORNIA CORPORATION	2	\$665,283.56	0.47%	0	\$0.00	N

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$613,981.43	0.43%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$575,000.00	0.4%	0	\$0.00	N
	JJST CORPORATION , A CALIFORNIA CORPORATION	1	\$262,000.00	0.18%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	0.43%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	0.16%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.19%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$190,000.00	0.13%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$251,500.00	0.18%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.27%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$991,800.00	0.69%	0	\$0.00	N
	LAKE REGION BANK, A CORPORATION.	1	\$36,955.00	0.03%	0	\$0.00	N
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$150,000.00	0.11%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$319,119.86	0.22%	0	\$0.00	N
	LEND TO AMERICA INC., A CALIFORNIA CORPORATION.	1	\$319,200.00	0.22%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$348,580.00	0.24%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$319,500.00	0.22%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$519,600.00	0.36%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$257,000.00	0.18%	0	\$0.00	N
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$315,000.00	0.22%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$284,075.00	0.2%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$304,303.00	0.21%	0	\$0.00	N

MATTAMY HOME FUNDNG, LLC, A FLORIDA LLC	1	\$180,000.00	0.13%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$210,000.00	0.15%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00	N
MILESTONE MORTGAGE, INC.	1	\$234,000.00	0.16%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	2	\$489,000.00	0.34%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$832,150.00	0.58%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$571,198.00	0.4%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$306,500.00	0.21%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$266,400.00	0.19%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$344,725.00	0.24%	0	\$0.00	N
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$549,000.00	0.38%	0	\$0.00	N
MORTGAGE SPECIALISTS INCORORATED, A MICHIGAN CORPORATION	1	\$329,600.00	0.23%	0	\$0.00	N
MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETOR	1	\$309,500.00	0.22%	0	\$0.00	N
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$523,600.00	0.37%	0	\$0.00	N
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	N
NEW ERA MORTGAGE SERVICES, INC., A TEXAS CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	N
NORTH ISLAND CREDIT UNION	1	\$299,000.00	0.21%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	2	\$348,076.13	0.24%	0	\$0.00	N
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.25%	0	\$0.00	N
OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$484,100.00	0.34%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$406,600.00	0.28%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$472,500.00	0.33%	0	\$0.00	N

OPENGATE LOANS INC., A DELAWARE CORPORATION.	2	\$714,000.00	0.5%	0	\$0.00	N
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$220,000.00	0.15%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$311,000.00	0.22%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.19%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON.	1	\$315,000.00	0.22%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,644,500.00	1.85%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	11	\$3,354,950.00	2.35%	0	\$0.00	N
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$337,500.00	0.24%	0	\$0.00	N
PALM LENDING LLC, A TEXAS CORPORATION	2	\$339,800.00	0.24%	0	\$0.00	N
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$103,920.00	0.07%	0	\$0.00	N
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	3	\$822,000.00	0.58%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$213,778.17	0.15%	0	\$0.00	N
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$165,000.00	0.12%	0	\$0.00	N
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$271,700.00	0.19%	0	\$0.00	N
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$300,000.00	0.21%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$485,245.00	0.34%	0	\$0.00	N
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$136,000.00	0.1%	0	\$0.00	N
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,900.00	0.14%	0	\$0.00	N
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$478,001.27	0.33%	0	\$0.00	N
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$342,000.00	0.24%	0	\$0.00	N



PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	3	\$879,000.00	0.62%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$416,398.11	0.29%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.21%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	5	\$1,406,600.00	0.99%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.19%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$378,500.00	0.27%	0	\$0.00	N
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$411,000.00	0.29%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$83,953.86	0.06%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION	3	\$768,000.00	0.54%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$411,000.00	0.29%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$276,450.00	0.19%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$614,000.00	0.43%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$350,000.00	0.25%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$169,500.00	0.12%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$927,000.00	0.65%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,491,000.00	1.04%	0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.23%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,970,142.98	2.08%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,319,138.54	0.92%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,448,663.06	1.01%	0	\$0.00	N

TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.28%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$114,580.00	0.08%	0	\$0.00	N
THATER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$268,700.00	0.19%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$795,850.00	0.56%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$351,000.00	0.25%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.12%	0	\$0.00	N
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$429,000.00	0.3%	0	\$0.00	N
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	\$364,500.00	0.26%	0	\$0.00	N
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.27%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$550,000.00	0.39%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$616,250.00	0.43%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$260,000.00	0.18%	0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$190,000.00	0.13%	0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$293,000.00	0.21%	0	\$0.00	N
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$392,000.00	0.27%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.21%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,512,150.00	1.06%	0	\$0.00	N
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$128,350.00	0.09%	0	\$0.00	N
UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$259,250.00	0.18%	0	\$0.00	N
US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$997,200.00	0.7%	0	\$0.00	N
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$173,000.00	0.12%	0	\$0.00	N

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,434,250.00	1.71%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	\$2,274,900.00	1.59%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$363,140.00	0.25%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$236,249.99	0.17%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,000.00	0.17%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,036,431.53	0.73%	0	\$0.00	N
	Unavailable	1	\$224,000.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>503</b>	<b>\$142,763,209.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9SK5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.34%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$485,750.00	0.4%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$268,000.00	0.22%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,033,950.00	0.85%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$856,000.00	0.71%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$722,000.00	0.59%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$312,290.00	0.26%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$133,140.00	0.11%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$407,750.00	0.34%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$494,700.00	0.41%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$93,375.00	0.08%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA LLC	1	\$171,507.94	0.14%	0	\$0.00	N
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS	1	\$180,000.00	0.15%	0	\$0.00	N

	BANK						
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$317,337.19	0.26%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.21%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	3	\$514,300.00	0.42%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$158,500.00	0.13%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$246,500.00	0.2%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$272,800.00	0.22%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$394,500.00	0.32%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$349,474.00	0.29%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$225,000.00	0.19%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC.	1	\$391,000.00	0.32%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC..	1	\$158,650.00	0.13%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$916,000.00	0.75%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$140,000.00	0.12%	0	\$0.00	N
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$150,800.00	0.12%	0	\$0.00	N
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$619,448.97	0.51%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$90,000.00	0.07%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$281,200.00	0.23%	0	\$0.00	N
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$319,143.63	0.26%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC.	2	\$1,039,500.00	0.86%	0	\$0.00	N
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$206,125.00	0.17%	0	\$0.00	N
	BENCHMARK BANK	1	\$222,400.00	0.18%	0	\$0.00	N
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	2	\$313,394.28	0.26%	0	\$0.00	N
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$99,862.23	0.08%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,126,764.75	0.93%	0	\$0.00	N
		2	\$420,850.00	0.35%	0	\$0.00	N

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION					
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$277,000.00	0.23%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,650.00	0.27%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$682,425.49	0.56%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,800.00	0.26%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$135,850.00	0.11%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,700.00	0.1%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$271,000.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$493,300.00	0.41%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$331,000.00	0.27%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$109,900.00	0.09%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$410,000.00	0.34%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$204,300.00	0.17%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$837,661.48	0.69%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$167,500.00	0.14%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.28%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$268,000.00	0.22%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	3	\$700,055.00	0.58%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$218,500.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE BANK	1	\$152,000.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$301,900.00	0.25%	0	\$0.00

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$571,350.00	0.47%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$139,000.00	0.11%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$155,300.00	0.13%	0	\$0.00	N
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$188,500.00	0.16%	0	\$0.00	N
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$327,750.00	0.27%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$208,712.06	0.17%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$244,000.00	0.2%	0	\$0.00	N
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$123,500.00	0.1%	0	\$0.00	N
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$444,572.72	0.37%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$877,000.00	0.72%	0	\$0.00	N
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$176,000.00	0.14%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	N
DREAMLINE MORTGAGE INC., A FLORIDA CORPORATION.	1	\$168,750.00	0.14%	0	\$0.00	N
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$272,250.00	0.22%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$213,300.00	0.18%	0	\$0.00	N
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$213,750.00	0.18%	0	\$0.00	N
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$344,250.00	0.28%	0	\$0.00	N
ENTERPRISE BANK	1	\$252,000.00	0.21%	0	\$0.00	N
EQUIFUND MORTGAGE	2	\$750,344.20	0.62%	0	\$0.00	N
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,500.00	0.23%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$377,502.23	0.31%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,000.00	0.2%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$273,860.00	0.23%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$306,488.61	0.25%	0	\$0.00	N

	FAMILY FIRST MORTGAGE, INC.	1	\$136,631.00	0.11%	0	\$0.00	N
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$585,174.33	0.48%	0	\$0.00	N
	FIDELITY FINDING, A CALIFORNIA CORPORATION.	1	\$179,000.00	0.15%	0	\$0.00	N
	FIDELITY FUNDING CO., INC., A MICHIGAN CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$305,300.00	0.25%	0	\$0.00	N
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	2	\$765,000.00	0.63%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.23%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$615,151.32	0.51%	0	\$0.00	N
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$115,768.61	0.1%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$445,000.00	0.37%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$165,000.00	0.14%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,800.00	0.19%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$204,250.00	0.17%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$18,024,144.24	14.85%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$532,750.00	0.44%	0	\$0.00	N
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$312,000.00	0.26%	0	\$0.00	N
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$196,800.00	0.16%	0	\$0.00	N
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$193,000.00	0.16%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$2,225,100.00	1.83%	0	\$0.00	N
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$161,187.59	0.13%	0	\$0.00	N

GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$232,750.00	0.19%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,376,669.98	1.13%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.22%	0	\$0.00	N
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$336,056.07	0.28%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.17%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$377,500.00	0.31%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$223,900.00	0.18%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$402,250.00	0.33%	0	\$0.00	N
GOLDWATER BANK, N.A., A CORPORATION.	1	\$296,000.00	0.24%	0	\$0.00	N
GOOGAIN INC., A CORPORATION	4	\$1,225,250.00	1.01%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	3	\$1,357,647.81	1.12%	0	\$0.00	N
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$144,000.00	0.12%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$382,500.00	0.32%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$576,570.86	0.47%	0	\$0.00	N
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$191,000.00	0.16%	0	\$0.00	N
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$307,000.00	0.25%	0	\$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$102,750.00	0.08%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$289,925.00	0.24%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$253,000.00	0.21%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC.	1	\$148,500.00	0.12%	0	\$0.00	N
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	\$609,750.00	0.5%	0	\$0.00	N
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$134,900.00	0.11%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	N
	1	\$292,000.00	0.24%	0	\$0.00	N



	HOME FINANCING INC, A CALIFORNIA CORPORATION.					
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.28%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$165,900.00	0.14%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$156,000.00	0.13%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$161,000.00	0.13%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$165,500.00	0.14%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.23%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,000.00	0.09%	0	\$0.00
	INDEPENDENT BANK	3	\$669,827.45	0.55%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,300.00	0.23%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$121,125.00	0.1%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$393,500.00	0.32%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$234,500.00	0.19%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$348,750.00	0.29%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$371,000.00	0.31%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$134,400.00	0.11%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.41%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
	JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$518,000.00	0.43%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$379,014.17	0.31%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$150,000.00	0.12%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$90,250.00	0.07%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$140,250.00	0.12%	0	\$0.00
		1	\$192,000.00	0.16%	0	\$0.00

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.						
LBE INC, A NEVADA CORPORATION.	1	\$404,000.00	0.33%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$349,125.00	0.29%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$311,700.00	0.26%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$482,700.00	0.4%	0	\$0.00	N
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$239,425.47	0.2%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$501,198.00	0.41%	0	\$0.00	N
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$220,000.00	0.18%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$223,725.00	0.18%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$126,000.00	0.1%	0	\$0.00	N
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$172,800.00	0.14%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,625.00	0.11%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$152,541.00	0.13%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$590,511.77	0.49%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$729,922.00	0.6%	0	\$0.00	N
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.28%	0	\$0.00	N
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$265,200.00	0.22%	0	\$0.00	N
MDKJR2 INC., A TEXAS CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP	1	\$145,608.00	0.12%	0	\$0.00	N
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$202,127.37	0.17%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$312,000.00	0.26%	0	\$0.00	N

METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$217,207.02	0.18%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$614,795.03	0.51%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,019.30	0.17%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$123,587.04	0.1%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$180,500.00	0.15%	0	\$0.00	N
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$125,000.00	0.1%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$504,800.00	0.42%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$219,000.00	0.18%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$95,650.00	0.08%	0	\$0.00	N
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$180,000.00	0.15%	0	\$0.00	N
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION.	1	\$136,000.00	0.11%	0	\$0.00	N
MY MORTGAGE OPTION	1	\$152,000.00	0.13%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$313,200.00	0.26%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$187,210.00	0.15%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$243,750.00	0.2%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$154,375.00	0.13%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$88,350.00	0.07%	0	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$775,715.00	0.64%	0	\$0.00	N
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$126,400.00	0.1%	0	\$0.00	N
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$257,000.00	0.21%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$725,350.00	0.6%	0	\$0.00	N

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$469,381.08	0.39%	0	\$0.00	N
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$379,799.68	0.31%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	\$193,500.00	0.16%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	0.26%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$574,500.00	0.47%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.33%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$840,000.00	0.69%	0	\$0.00	N
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$230,400.00	0.19%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	2	\$447,800.00	0.37%	0	\$0.00	N
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$270,750.00	0.22%	0	\$0.00	N
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$139,500.00	0.11%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,419.50	0.3%	0	\$0.00	N
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$351,000.00	0.29%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$218,000.00	0.18%	0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$99,063.33	0.08%	0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION.	1	\$332,537.89	0.27%	0	\$0.00	N
	PIONEER BANK, SSB.	1	\$304,500.00	0.25%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,259.63	0.09%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$369,000.00	0.3%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$312,150.00	0.26%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$288,434.00	0.24%	0	\$0.00	N
	PREFERRED HOME LENDING, LLC.	1	\$288,000.00	0.24%	0	\$0.00	N
	PREMIER LENDING INC., A CORPORATION	1	\$414,200.00	0.34%	0	\$0.00	N
	PREMIER LENDING, INC., A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	N

	PREMIER LENDING, INC., A CORPORATION.	1	\$378,000.00	0.31%	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$165,150.00	0.14%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$193,450.00	0.16%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$207,000.00	0.17%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$880,028.00	0.72%	0	\$0.00	N
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$299,250.00	0.25%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$139,200.00	0.11%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$303,000.00	0.25%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$127,500.00	0.11%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$247,823.65	0.2%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$228,000.00	0.19%	0	\$0.00	N
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,066,661.13	0.88%	0	\$0.00	N
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$236,455.00	0.19%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.34%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$615,132.06	0.51%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$230,000.00	0.19%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$454,707.19	0.37%	0	\$0.00	N
	ROYAL CREDIT INDUSTRIES, INC..	1	\$379,173.69	0.31%	0	\$0.00	N
	SAMPSON 852, LLC, A TEXAS LLC.	1	\$137,750.00	0.11%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$194,000.00	0.16%	0	\$0.00	N
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$531,050.00	0.44%	0	\$0.00	N
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA	1	\$200,000.00	0.16%	0	\$0.00	N

	CORPORATION					
	SCHWERTNER STATE BANK	1	\$314,250.00	0.26%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$466,375.00	0.38%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	2	\$389,900.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$327,000.00	0.27%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$108,000.00	0.09%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$367,365.00	0.3%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$270,750.00	0.22%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.25%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$236,250.00	0.19%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$408,000.00	0.34%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	2	\$765,000.00	0.63%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$299,000.00	0.25%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$252,000.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	\$623,554.65	0.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,689,126.93	2.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,508,684.63	1.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$403,969.25	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$2,336,287.86	1.92%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$507,805.00	0.42%	0	\$0.00

	TEXAS STATE HOME LOANS, INC.	1	\$160,400.00	0.13%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,772.67	0.34%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$385,550.00	0.32%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$342,600.00	0.28%	0	\$0.00	N
	THE HORN FINDING CORP, A COLORADO CORPORATION.	1	\$273,600.00	0.23%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$347,050.00	0.29%	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$181,600.00	0.15%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC.	2	\$219,250.00	0.18%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$183,750.00	0.15%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$165,000.00	0.14%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$170,000.00	0.14%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$573,889.73	0.47%	0	\$0.00	N
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$221,000.00	0.18%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$906,235.00	0.75%	0	\$0.00	N
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$101,250.00	0.08%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$473,750.00	0.39%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$933,980.00	0.77%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.19%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$401,700.00	0.33%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$723,533.23	0.6%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$192,750.00	0.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$485,715.04	0.4%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$248,000.00	0.25%	0	\$0.00	N
<b>Total</b>		<b>461</b>	<b>\$121,412,615.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9SL3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$555,000.00	2.48%	0	\$0.00	N
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$371,200.00	1.66%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,592.00	0.62%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$290,650.35	1.3%	0	\$0.00	N
	AMERICAN LENDING, A CALIFORNIA CORPORATION.	1	\$303,626.21	1.36%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$329,000.00	1.47%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$348,000.00	1.55%	0	\$0.00	N
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	1.34%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY,	1	\$170,015.86	0.76%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$292,095.62	1.3%	0	\$0.00	N
	BAY TO BAY LENDING, LLC.	1	\$226,000.00	1.01%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$456,000.00	2.04%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$255,000.00	1.14%	0	\$0.00	N
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$207,900.00	0.93%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$225,055.00	1%	0	\$0.00	N
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$228,000.00	1.02%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$139,328.47	0.62%	0	\$0.00	N
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$137,655.00	0.61%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,000.00	1.11%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$248,000.00	1.11%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$237,272.00	1.06%	0	\$0.00	N
		1	\$203,750.00	0.91%	0	\$0.00	N



	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$259,000.00	1.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,639.18	0.58%	0	\$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$133,927.38	0.6%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$194,750.00	0.87%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$162,200.00	0.72%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.81%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$206,150.00	0.92%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.61%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$203,700.00	0.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,834,191.54	8.19%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$197,000.00	0.88%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$189,645.79	0.85%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$719,500.56	3.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,400.00	1.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$152,000.00	0.68%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$304,000.00	1.36%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$216,000.00	0.96%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$254,686.46	1.14%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	3	\$832,801.79	3.72%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	\$290,300.00	1.3%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$526,252.45	2.35%	0	\$0.00
		1	\$255,000.00	1.14%	0	\$0.00

	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$336,000.00	1.5%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$127,500.00	0.57%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$141,875.00	0.63%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$344,250.00	1.54%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$250,000.00	1.12%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$303,125.00	1.35%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$811,641.09	3.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$171,538.81	0.77%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$142,400.00	0.64%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$336,500.00	1.5%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$682,000.00	3.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,000.00	0.82%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$264,300.00	1.18%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$144,000.00	0.64%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$176,800.00	0.79%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$142,245.81	0.63%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$272,502.10	1.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION.	1	\$336,473.00	1.5%	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$126,400.00	0.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$378,400.00	1.69%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.6%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$176,000.00	0.79%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$287,850.00	1.28%	0	\$0.00

	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$130,500.00	0.58%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$448,567.33	2%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$348,723.53	1.56%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$413,000.00	1.84%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$206,250.00	0.92%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$196,247.06	0.88%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$185,710.46	0.83%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$339,000.00	1.51%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$224,000.00	0.98%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$22,403,734.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9SM1	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$189,700.00	1.82%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$356,580.87	3.42%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$416,521.69	4%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$213,979.27	2.05%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$270,000.00	2.59%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$176,043.07	1.69%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$249,706.49	2.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$270,089.84	2.59%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$331,119.75	3.18%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,044,247.36	10.02%	0	\$0.00	N
		1	\$322,239.96	3.09%	0	\$0.00	N

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$222,144.90	2.13%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$322,620.79	3.09%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$519,086.98	4.98%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$284,000.00	2.72%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$403,750.00	3.87%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$838,900.00	8.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,239.05	2.18%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$247,715.53	2.38%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$273,700.00	2.63%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$304,000.00	2.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$592,724.71	5.69%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,660.70	2.77%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$290,066.90	2.78%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$223,743.06	2.15%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	\$191,719.20	1.84%	0	\$0.00
	SENTRIX FINANCIAL SERVICIAL SERVICES, INC., A FLORIDA CORPOR	1	\$417,000.00	4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,317.10	2.69%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$240,000.00	2.3%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	3.98%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,424,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y9SN9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$60,000.00	4.11%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$59,751.17	4.09%	0	\$0.00	N
	CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION	1	\$70,000.00	4.79%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERHS	1	\$65,840.00	4.51%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$71,250.00	4.88%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$400,505.77	27.43%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$205,274.47	14.06%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$135,900.00	9.31%	0	\$0.00	N
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$61,264.86	4.2%	0	\$0.00	N
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$55,500.00	3.8%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$68,520.00	4.69%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$67,621.25	4.63%	0	\$0.00	N
	TRUE STAR MORTGAGE	1	\$69,603.73	4.77%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$68,900.00	4.73%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,459,931.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9SP4	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$221,400.00	15.1%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$118,300.00	8.07%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$76,341.70	5.21%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$107,366.41	7.32%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,063.00	5.12%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$123,900.00	8.45%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,579.21	6.18%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$164,500.00	11.22%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$95,633.28	6.52%	0	\$0.00	N

	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$64,001.12	4.37%	0	\$0.00	N
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$51,741.28	3.53%	0	\$0.00	N
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$91,000.00	6.21%	0	\$0.00	N
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$115,000.00	7.85%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$70,963.42	4.85%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,465,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9SQ2	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$95,000.00	4.49%	0	\$0.00	N
	EROICA ENTERPRISE, INC, A TEXAS CORPORATION.	1	\$338,800.00	16.02%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,925.00	11.72%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$240,000.00	11.35%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$392,800.00	18.58%	0	\$0.00	N
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	10.97%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$151,000.00	7.14%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	19.73%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,114,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9SR0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,008,000.00	1.55%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,759.87	0.35%	0	\$0.00	N
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$153,000.00	0.24%	0	\$0.00	N
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$310,000.00	0.48%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$677,000.00	1.04%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$149,491.19	0.23%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,100.00	0.35%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$104,000.00	0.16%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$184,000.00	0.28%	0	\$0.00	N
	AMERICAN MILLENIUM COMPANY LLC.	1	\$175,000.00	0.27%	0	\$0.00	N
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	2	\$552,500.00	0.85%	0	\$0.00	N
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$261,500.00	0.4%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.36%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$193,000.00	0.3%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$162,500.00	0.25%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$162,500.00	0.25%	0	\$0.00	N
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$127,925.00	0.2%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$370,500.00	0.57%	0	\$0.00	N
	BANKWEST INC.	1	\$182,000.00	0.28%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$425,100.00	0.65%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$319,750.00	0.49%	0	\$0.00	N
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$152,500.00	0.23%	0	\$0.00	N
	CENTRAL NATIONAL BANK	1	\$54,630.00	0.08%	0	\$0.00	N
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$86,000.00	0.13%	0	\$0.00	N
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$350,000.00	0.54%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$376,000.00	0.58%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$278,000.00	0.43%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$193,500.00	0.3%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.39%	0	\$0.00	N
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$270,000.00	0.42%	0	\$0.00	N
		1	\$200,000.00	0.31%	0	\$0.00	N

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.					
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$399,900.00	0.62%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$258,000.00	0.4%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$745,000.00	1.15%	0	\$0.00
	ENTERPRISE BANK	2	\$420,100.00	0.65%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.64%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$122,000.00	0.19%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$272,000.00	0.42%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$399,915.00	0.62%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.44%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.64%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$125,000.00	0.19%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$232,000.00	0.36%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$147,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,000.00	0.15%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$270,000.00	0.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$19,487,272.99	30.02%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$400,000.00	0.62%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$184,000.00	0.28%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$208,000.00	0.32%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$183,300.00	0.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$911,000.00	1.4%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00
		1	\$180,810.00	0.28%	0	\$0.00



	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR.	1	\$115,000.00	0.18%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.64%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.39%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$138,500.00	0.21%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	\$802,000.00	1.24%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$410,000.00	0.63%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.51%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$263,000.00	0.41%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$121,000.00	0.19%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$260,000.00	0.4%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$160,000.00	0.25%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$376,000.00	0.58%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	6	\$1,586,655.06	2.44%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$316,000.00	0.49%	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$149,150.00	0.23%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$232,000.00	0.36%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.38%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.71%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$374,200.00	0.58%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$261,200.00	0.4%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$228,500.00	0.35%	0	\$0.00
		1	\$327,000.00	0.5%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.					
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$117,425.00	0.18%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.37%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,500.00	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$436,454.00	0.67%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$375,600.00	0.58%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$400,000.00	0.62%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$397,000.00	0.61%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$542,750.00	0.84%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$87,400.00	0.13%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION.	1	\$135,000.00	0.21%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$145,350.29	0.22%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.42%	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$607,175.19	0.94%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$250,000.00	0.39%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$237,000.00	0.37%	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.45%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$727,118.11	1.12%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.36%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,110,000.00	1.71%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.96%	0	\$0.00
		3	\$817,163.40	1.26%	0	\$0.00

	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION					
	PJL FINANCIAL GROUP, INCL, A TEXAS CORPORATION.	1	\$231,600.00	0.36%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$384,500.00	0.59%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$138,300.00	0.21%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$217,925.00	0.34%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$268,000.00	0.41%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,307,100.00	2.01%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CLAIFORNIA CORPORATION	1	\$396,500.00	0.61%	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$280,000.00	0.43%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$175,500.00	0.27%	0	\$0.00
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$125,600.00	0.19%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.5%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$389,000.00	0.6%	0	\$0.00
	SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION.	1	\$297,950.00	0.46%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$572,500.00	0.88%	0	\$0.00
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	\$377,014.00	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$314,083.08	0.48%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$166,080.00	0.26%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$118,500.00	0.18%	0	\$0.00
		1	\$235,000.00	0.36%	0	\$0.00

	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION					
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$285,000.00	0.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	3	\$906,564.00	1.4%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$730,161.31	1.12%	0	\$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.35%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$600,000.00	0.92%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$386,000.00	0.59%	0	\$0.00
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$144,000.00	0.22%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,023,000.00	1.58%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.45%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.54%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$407,500.00	0.63%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$361,929.00	0.56%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$132,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$64,907,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SS8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	\$299,850.00	0.89%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$100,000.00	0.3%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$124,000.00	0.37%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$287,800.00	0.86%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$148,500.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$412,000.00	1.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.92%	0	\$0.00
		1	\$346,000.00	1.03%	0	\$0.00

	ADVANTAGE COLORADO INC, A COLORADO CORPORATION					
	AMERICAN HOMESTEAD MORTGAGE	1	\$280,000.00	0.83%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$131,600.00	0.39%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$162,000.00	0.48%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$877,852.75	2.61%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$153,600.00	0.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$217,800.00	0.65%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.37%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$127,399.02	0.38%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$202,000.00	0.6%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	1.24%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$102,000.00	0.3%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$395,000.00	1.18%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$405,000.00	1.2%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$101,100.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	3	\$486,000.00	1.45%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$146,499.63	0.44%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$147,000.00	0.44%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$106,000.00	0.32%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$184,000.00	0.55%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$169,421.65	0.5%	0	\$0.00
	ENTERPRISE BANK	1	\$118,000.00	0.35%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$180,000.00	0.54%	0	\$0.00
		2	\$449,322.86	1.34%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.8%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$174,250.00	0.52%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$232,500.00	0.69%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.33%	0	\$0.00
	FIRST BANK TEXAS, SSB.	1	\$221,600.00	0.66%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$158,135.01	0.47%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$150,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$77,200.00	0.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,500.00	0.76%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$90,300.00	0.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$5,695,285.00	16.94%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$99,000.00	0.29%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$356,800.00	1.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$239,000.00	0.71%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$364,500.00	1.08%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.65%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$374,000.00	1.11%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.89%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$306,550.00	0.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,200.00	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$511,750.00	1.52%	0	\$0.00
	GOLDWARTER BANK, N.A. A CORPORATION	1	\$329,500.00	0.98%	0	\$0.00

GOOGAIN INC., A CORPORATION.	6	\$1,434,000.00	4.27%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$130,000.00	0.39%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$152,000.00	0.45%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.24%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$104,000.00	0.31%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$104,550.00	0.31%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$148,414.46	0.44%	0	\$0.00	N
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$229,000.00	0.68%	0	\$0.00	N
INDEPENDENT BANK	1	\$149,000.00	0.44%	0	\$0.00	N
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$76,000.00	0.23%	0	\$0.00	N
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	1.04%	0	\$0.00	N
KEYSTONE FUNDING, INC, A DELAWARE CORPORATION.	1	\$133,000.00	0.4%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$144,000.00	0.43%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$224,000.00	0.67%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$335,800.00	1%	0	\$0.00	N
LENDERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$182,000.00	0.54%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$817,500.00	2.43%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.83%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,285.98	1.2%	0	\$0.00	N
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$195,000.00	0.58%	0	\$0.00	N
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$211,000.00	0.63%	0	\$0.00	N
MILESTONE MORTGAGE, INC	1	\$91,300.00	0.27%	0	\$0.00	N

MORTGAGE PRO'S INC, A TEXAS CORPORATION	1	\$123,828.38	0.37%	0	\$0.00	N
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$332,500.00	0.99%	0	\$0.00	N
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$101,600.00	0.3%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, N	1	\$93,800.00	0.28%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$207,850.00	0.62%	0	\$0.00	N
NORTH ISLAND CREDIT UNION	1	\$360,000.00	1.07%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$184,000.00	0.55%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$228,000.00	0.68%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.54%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$108,700.00	0.32%	0	\$0.00	N
ORLANDO FEDERAL CREDIT UNION, A FLORIDA UNION	1	\$100,000.00	0.3%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$321,400.00	0.96%	0	\$0.00	N
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$179,230.48	0.53%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$136,900.00	0.41%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$255,000.00	0.76%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$81,000.00	0.24%	0	\$0.00	N
ROYAL MORTGAGE, LLC.	1	\$402,400.00	1.2%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$171,000.00	0.51%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$108,749.75	0.32%	0	\$0.00	N
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$105,900.00	0.32%	0	\$0.00	N
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$144,400.00	0.43%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$154,000.00	0.46%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.45%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$149,358.74	0.44%	0	\$0.00	N



	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$129,070.84	0.38%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$126,683.12	0.38%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.52%	0	\$0.00	N
	TEXAS STATE HOME LOANS, INC.	1	\$81,600.00	0.24%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.37%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$150,000.00	0.45%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	1.24%	0	\$0.00	N
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$248,500.00	0.74%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$188,478.94	0.56%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$143,750.00	0.43%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.77%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$514,000.00	1.53%	0	\$0.00	N
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$408,500.00	1.22%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	\$243,750.00	0.73%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$219,800.00	0.65%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$222,200.00	0.66%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$151,200.00	0.45%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$214,080.86	0.64%	0	\$0.00	N
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$236,000.00	0.67%	0	\$0.00	N
<b>Total</b>		<b>165</b>	<b>\$33,612,897.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ST6	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$363,000.00	16.17%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$166,627.09	7.42%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$151,500.00	6.75%	0	\$0.00	N

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$312,351.52	13.91%	0	\$0.00	N
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$148,000.00	6.59%	0	\$0.00	N
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$280,000.00	12.47%	0	\$0.00	N
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$136,000.00	6.06%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$267,750.00	11.92%	0	\$0.00	N
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$188,196.40	8.38%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$232,000.00	10.33%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,245,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9SU3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$399,000.00	0.43%	0	\$0.00	N
	AFI FINANCIAL INC., A MICHIGAN CORPORATION.	1	\$298,600.00	0.32%	0	\$0.00	N
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$159,000.00	0.17%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$367,000.00	0.4%	0	\$0.00	N
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.23%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,600.00	0.17%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$501,950.00	0.54%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$330,616.00	0.36%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.28%	0	\$0.00	N
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$624,578.51	0.68%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$130,150.00	0.14%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$89,200.00	0.1%	0	\$0.00	N
		1	\$344,200.00	0.37%	0	\$0.00	N

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC					
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$314,200.00	0.34%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$269,000.00	0.29%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$164,700.00	0.18%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$195,750.00	0.21%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.35%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$322,000.00	0.35%	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$256,000.00	0.28%	0	\$0.00
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$113,000.00	0.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$607,775.00	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$295,800.00	0.32%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.45%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$201,100.00	0.22%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$409,000.00	0.44%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$313,500.00	0.34%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$445,450.00	0.48%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$342,000.00	0.37%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$430,200.00	0.47%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$386,500.00	0.42%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.33%	0	\$0.00
	ENDEAVOR CAPITAL, LLC.	1	\$184,656.33	0.2%	0	\$0.00
	ENTERPRISE BANK	1	\$269,500.00	0.29%	0	\$0.00
		1	\$218,500.00	0.24%	0	\$0.00

	EQUITABLE MORTGAGE & INVESTORS, INC.					
	EQUITY BANK, A STATE CHARTERED BANK	1	\$254,300.00	0.28%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$136,000.00	0.15%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$303,349.00	0.33%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$362,500.00	0.39%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$403,750.00	0.44%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$793,000.00	0.86%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$411,150.00	0.45%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$246,600.00	0.27%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$290,200.00	0.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$31,174,716.92	33.77%	1	\$264,980.12
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$104,000.00	0.11%	0	\$0.00
	GARDIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$217,600.00	0.24%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,200.00	0.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$650,000.00	0.7%	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$242,250.00	0.26%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$563,000.00	0.61%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$300,000.00	0.32%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$159,750.00	0.17%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$73,925.00	0.08%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$554,068.07	0.6%	0	\$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$137,250.00	0.15%	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.24%	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.44%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$395,000.00	0.43%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$177,503.98	0.19%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$239,000.00	0.26%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.42%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$799,000.00	0.87%	0	\$0.00	N
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$788,900.00	0.85%	0	\$0.00	N
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$286,000.00	0.31%	0	\$0.00	N
	HOMEWAY MORTGAGE LLC.	1	\$410,800.00	0.44%	0	\$0.00	N
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$352,000.00	0.38%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$176,000.00	0.19%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,900.00	0.51%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$169,000.00	0.18%	0	\$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$612,000.00	0.66%	0	\$0.00	N
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.33%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.67%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.55%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,500.00	0.39%	0	\$0.00	N
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$410,400.00	0.44%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$557,200.00	0.6%	0	\$0.00	N

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$149,700.00	0.16%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$204,000.00	0.22%	0	\$0.00	N
	MAPS CREDIT UNION	1	\$134,700.00	0.15%	0	\$0.00	N
	MAPS CREDIT UNION.	2	\$360,500.00	0.39%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$272,470.00	0.3%	0	\$0.00	N
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$292,500.00	0.32%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$900,800.00	0.98%	0	\$0.00	N
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$416,600.00	0.45%	0	\$0.00	N
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.26%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$408,000.00	0.44%	0	\$0.00	N
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,920.00	0.12%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$66,975.00	0.07%	0	\$0.00	N
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$169,600.00	0.18%	0	\$0.00	N
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$895,000.00	0.97%	0	\$0.00	N
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$203,600.00	0.22%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,900.00	0.17%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$706,742.00	0.77%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	\$196,175.00	0.21%	0	\$0.00	N
	NP INC, A FLORIDA CORPORATION.	1	\$280,000.00	0.3%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	N
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$172,900.00	0.19%	0	\$0.00	N
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$391,000.00	0.42%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,800,000.00	1.95%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	\$1,917,500.00	2.08%	0	\$0.00	N

ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$240,000.00	0.26%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$653,000.00	0.71%	0	\$0.00	N
PALM LENDING LLC, A TEXAS CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	N
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$102,000.00	0.11%	0	\$0.00	N
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,500.00	0.42%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$281,000.00	0.3%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$337,500.00	0.37%	0	\$0.00	N
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$349,925.00	0.38%	0	\$0.00	N
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$256,000.00	0.28%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.45%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$585,600.00	0.63%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.97%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$119,000.00	0.13%	0	\$0.00	N
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$385,000.00	0.42%	0	\$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$239,800.00	0.26%	0	\$0.00	N
RJS, INC., A CALIFORNIA CORPORATION.	1	\$378,000.00	0.41%	0	\$0.00	N
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$516,600.00	0.56%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$289,298.00	0.31%	0	\$0.00	N
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$138,000.00	0.15%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$57,000.00	0.06%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,162,000.00	1.26%	0	\$0.00	N
	2	\$688,300.00	0.75%	0	\$0.00	N

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.						
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$109,687.00	0.12%	0	\$0.00	N
SVI GROUP INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$344,796.00	0.37%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$705,768.00	0.76%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$776,702.95	0.84%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$257,731.12	0.28%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,265,103.36	1.37%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$126,905.56	0.14%	0	\$0.00	N
TAYLOR MORRISON HOME FUNNDING, LLC, A LIMITED LIABILITY CORP	1	\$346,390.19	0.38%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,750.00	0.14%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$620,000.00	0.67%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.45%	0	\$0.00	N
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$208,000.00	0.23%	0	\$0.00	N
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$386,600.00	0.42%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.37%	0	\$0.00	N
TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.27%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$137,750.00	0.15%	0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$170,000.00	0.18%	0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, A	1	\$285,000.00	0.31%	0	\$0.00	N



	ARIZONA LLC.						
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$308,800.00	0.33%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$249,000.00	0.27%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$310,000.00	0.34%	0	\$0.00	N
	USA LENDING LLC, A MARYLAND LLC.	2	\$528,000.00	0.57%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.33%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,725,000.00	1.87%	0	\$0.00	N
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$271,174.00	0.29%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$260,962.00	0.28%	0	\$0.00	N
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$410,500.00	0.44%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.24%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,600.00	0.56%	0	\$0.00	N
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	\$512,000.00	0.62%	0	\$0.00	N
<b>Total</b>		<b>324</b>	<b>\$92,320,663.99</b>	<b>100%</b>	<b>1</b>	<b>\$264,980.12</b>	
3138Y9SV1	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$165,000.00	1.4%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$204,800.00	1.74%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.6%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$376,975.90	3.21%	0	\$0.00	N
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$624,694.84	5.32%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$285,000.00	2.43%	0	\$0.00	N
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$182,250.00	1.55%	0	\$0.00	N
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,600.00	1.36%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS	1	\$206,400.00	1.76%	0	\$0.00	N

	CORPORATION					
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$408,000.00	3.47%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$132,000.00	1.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$353,875.00	3.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$277,500.00	2.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$975,775.40	8.3%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$486,150.00	4.14%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$159,100.00	1.35%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$711,193.45	6.05%	0	\$0.00
	INDEPENDENT BANK	1	\$220,000.00	1.87%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$270,000.00	2.3%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$216,000.00	1.84%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$392,000.00	3.34%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$216,500.00	1.84%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$150,253.00	1.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$212,000.00	1.8%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$149,150.00	1.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,200.00	2.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$360,000.00	3.06%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$739,400.00	6.29%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$225,600.00	1.92%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$260,910.00	2.22%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$415,262.30	3.53%	0	\$0.00
		1	\$248,000.00	2.11%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC						
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$311,525.48	2.65%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$900,585.71	7.66%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$258,750.00	2.23%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$11,750,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9SW9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$142,500.00	0.24%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.32%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$222,000.00	0.37%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$172,300.00	0.29%	0	\$0.00	N
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$184,000.00	0.31%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.38%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$412,500.00	0.69%	0	\$0.00	N
	AMC INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.53%	0	\$0.00	N
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA, LLC,	1	\$185,400.00	0.31%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$469,000.00	0.79%	0	\$0.00	N
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$290,000.00	0.49%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$247,655.07	0.42%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$452,595.89	0.76%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$340,800.00	0.57%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$182,925.00	0.31%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$364,000.00	0.61%	0	\$0.00	N

ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$365,489.00	0.61%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,600.00	0.29%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,710,500.00	2.87%	0	\$0.00	N
AUSUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$293,250.00	0.49%	0	\$0.00	N
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$336,000.00	0.56%	0	\$0.00	N
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$90,750.00	0.15%	0	\$0.00	N
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$212,000.00	0.36%	0	\$0.00	N
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	3	\$1,742,614.78	2.92%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$258,500.00	0.43%	0	\$0.00	N
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$114,950.00	0.19%	0	\$0.00	N
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.43%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$380,100.00	0.64%	0	\$0.00	N
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$339,000.00	0.57%	0	\$0.00	N
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$226,500.00	0.38%	0	\$0.00	N
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$154,375.00	0.26%	0	\$0.00	N
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$310,400.00	0.52%	0	\$0.00	N
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.84%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$191,249.00	0.32%	0	\$0.00	N
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	N
CENTRAL NATIONAL BANK	1	\$119,250.00	0.2%	0	\$0.00	N
CF FUNDING, CORPORATION , A ILLINOIS CORPORATION.	1	\$135,920.00	0.23%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$99,900.00	0.17%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$207,000.00	0.35%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.62%	0	\$0.00	N

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$205,155.00	0.34%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$143,600.00	0.24%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$153,000.00	0.26%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$264,591.00	0.44%	0	\$0.00	N
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$105,750.00	0.18%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.47%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$182,875.00	0.31%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$223,250.00	0.37%	0	\$0.00	N
	EASTLINE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$458,500.00	0.77%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.5%	0	\$0.00	N
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$306,000.00	0.51%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$293,250.00	0.49%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$292,000.00	0.49%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.2%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$714,000.00	1.2%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$256,000.00	0.43%	0	\$0.00	N
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$125,910.00	0.21%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$121,250.00	0.2%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$360,550.00	0.61%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$93,500.00	0.16%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,710,303.55	16.3%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$804,675.00	1.35%	0	\$0.00	N

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$325,000.00	0.55%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.46%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$936,941.04	1.57%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$222,240.00	0.37%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$115,000.00	0.19%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	\$1,473,750.00	2.47%	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$340,000.00	0.57%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	2	\$610,800.00	1.03%	0	\$0.00	N
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,950.00	0.58%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$139,800.00	0.23%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	\$572,250.00	0.96%	0	\$0.00	N
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$208,500.00	0.35%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$114,400.00	0.19%	0	\$0.00	N
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.45%	0	\$0.00	N
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$192,500.00	0.32%	0	\$0.00	N
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.5%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,400.00	0.19%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,259.03	0.19%	0	\$0.00	N
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$281,250.00	0.47%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,321.00	0.85%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$227,500.00	0.38%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$86,400.00	0.14%	0	\$0.00	N

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$110,000.00	0.18%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$230,000.00	0.39%	0	\$0.00	N
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YOUR CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	N
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$133,500.00	0.22%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,000.00	0.32%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK.	1	\$173,200.00	0.29%	0	\$0.00	N
M2 LENDINGSOLUTIONS, LLC, A COLORADO LLC	1	\$295,000.00	0.5%	0	\$0.00	N
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$274,550.00	0.46%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,000.00	0.36%	0	\$0.00	N
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$340,000.00	0.57%	0	\$0.00	N
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$406,000.00	0.68%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.58%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$265,000.00	0.44%	0	\$0.00	N
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$321,250.00	0.54%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$225,000.00	0.38%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$805,200.00	1.35%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$93,023.00	0.16%	0	\$0.00	N
MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$224,000.00	0.38%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$275,000.00	0.46%	0	\$0.00	N
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$125,518.00	0.21%	0	\$0.00	N
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$205,500.00	0.34%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00	N
	1	\$136,325.00	0.23%	0	\$0.00	N

	NEIGHBORHOOD LOANS, INC., A CORPORATION					
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$122,500.00	0.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$417,152.68	0.7%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$279,300.00	0.47%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$324,500.00	0.54%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$607,902.00	1.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$553,750.00	0.93%	0	\$0.00
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.7%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$465,000.00	0.78%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$184,300.00	0.31%	0	\$0.00
	PENINSULA MORTGAGE, INC.	1	\$199,500.00	0.33%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$273,500.00	0.46%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$380,637.00	0.64%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$219,892.87	0.37%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$625,300.69	1.05%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$697,500.00	1.17%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATUION, A CALIFORNIA CORPORA	1	\$232,000.00	0.39%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$444,720.00	0.75%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$321,300.00	0.54%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$97,970.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$490,000.00	0.82%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$182,798.86	0.31%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$118,182.00	0.2%	0	\$0.00
	SANIBEL CAPTIVE COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$172,000.00	0.29%	0	\$0.00



SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$126,000.00	0.21%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$92,000.00	0.15%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$120,000.00	0.2%	0	\$0.00	N
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$275,700.00	0.46%	0	\$0.00	N
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$218,825.00	0.37%	0	\$0.00	N
SVI GROUP, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.47%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$309,822.85	0.52%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$409,422.32	0.69%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$120,677.22	0.2%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$360,107.00	0.6%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$2,764,136.00	4.64%	0	\$0.00	N
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00	N
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.7%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.37%	0	\$0.00	N
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$401,000.00	0.67%	0	\$0.00	N
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$267,000.00	0.45%	0	\$0.00	N
TOP WORLD INVESTMENTS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$558,400.00	0.94%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.15%	0	\$0.00	N
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.35%	0	\$0.00	N

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.5%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$795,304.24	1.35%	0	\$0.00	N
<b>Total</b>		<b>234</b>	<b>\$59,586,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9SX7	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	71.9%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$163,000.00	28.1%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9SY5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$258,750.00	2.31%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$920,936.00	8.21%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$324,000.00	2.89%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$261,100.00	2.33%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,900.00	1.79%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$260,000.00	2.32%	0	\$0.00	N
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$240,000.00	2.14%	0	\$0.00	N
	CA LENDING, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	2.5%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$172,000.00	1.53%	0	\$0.00	N
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$180,000.00	1.61%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$389,500.00	3.47%	0	\$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$237,500.00	2.12%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.18%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$296,800.00	2.65%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,245,200.00	11.11%	0	\$0.00	N
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$337,000.00	3.01%	0	\$0.00	N
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY	1	\$198,400.00	1.77%	0	\$0.00	N

COMPANY						
J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$211,500.00	1.89%	0	\$0.00	N
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$172,500.00	1.54%	0	\$0.00	N
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$150,000.00	1.34%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$180,800.00	1.61%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,000.00	1.52%	0	\$0.00	N
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$225,000.00	2.01%	0	\$0.00	N
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$140,000.00	1.25%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$131,385.00	1.17%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$307,500.00	2.74%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$367,755.77	3.28%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$573,625.00	5.12%	0	\$0.00	N
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$149,600.00	1.33%	0	\$0.00	N
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$317,000.00	2.83%	0	\$0.00	N
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$200,000.00	1.78%	0	\$0.00	N
REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP.	1	\$336,000.00	3%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$130,055.00	1.16%	0	\$0.00	N
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$248,000.00	2.21%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$216,000.00	1.93%	0	\$0.00	N
TRUST MORTGAGE LENDING CORP., A CORPORATION.	1	\$378,300.00	3.37%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$264,100.00	2.36%	0	\$0.00	N
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$408,500.00	3.62%	0	\$0.00	N

<b>Total</b>			<b>43</b>	<b>\$11,211,706.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9SZ2		FIRST VOLUNTEER BANK, A CORPORATION	1	\$117,797.51	6.55%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,072,925.00	59.64%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$263,566.06	14.65%	0	\$0.00	N
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$180,000.00	10.01%	0	\$0.00	N
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$164,745.96	9.15%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,799,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9T24		REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,930,940.91	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,930,940.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9T32		REGIONS BANK DBA REGIONS MORTGAGE	116	\$28,560,552.91	100%	0	\$0.00	N
<b>Total</b>			<b>116</b>	<b>\$28,560,552.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9T40		REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,310,779.26	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$5,310,779.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9T57		REGIONS BANK DBA REGIONS MORTGAGE	22	\$5,705,804.35	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,705,804.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9T65		REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,150,941.68	100%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$2,150,941.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9T73		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,879,254.15	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$1,879,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9T81		REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,029,078.35	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,029,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9TS7		REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,656,156.88	100%	0	\$0.00	N

<b>Total</b>			<b>29</b>	<b>\$3,656,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9TZ1		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,693,047.62	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,693,047.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9UA4		REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,857,843.50	100%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$2,857,843.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9UB2		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,153,560.56	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,153,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9Z27		THE HUNTINGTON NATIONAL BANK	9	\$1,218,771.48	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,218,771.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9Z35		THE HUNTINGTON NATIONAL BANK	19	\$1,075,693.57	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,075,693.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9Z43		EQUITY RESOURCES, INC.	1	\$214,397.00	6.58%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	12	\$3,044,265.54	93.42%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,258,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9Z50		THE HUNTINGTON NATIONAL BANK	8	\$1,764,785.53	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,764,785.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZD3		CITIZENS HOME LOANS OF AMERICA	1	\$92,882.99	6.78%	0	\$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	1	\$94,283.93	6.88%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	12	\$1,182,799.66	86.34%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,369,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZE1		THE HUNTINGTON NATIONAL BANK	4	\$1,160,313.18	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,160,313.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZF8		HOME MTG ASSURED CORP DBA HOWA	1	\$135,808.38	3.68%	0	\$0.00	N
		PRIORITY MORTGAGE CORP	1	\$139,263.57	3.78%	0	\$0.00	N
			25	\$3,411,791.75	92.54%	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK						
<b>Total</b>			<b>27</b>	<b>\$3,686,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZG6		HOME MTG ASSURED CORP DBA HOWA	1	\$107,055.60	5.3%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	20	\$1,913,028.27	94.7%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,020,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZH4		THE HUNTINGTON NATIONAL BANK	27	\$1,612,097.71	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$1,612,097.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZJ0		CITIZENS HOME LOANS OF AMERICA	1	\$81,901.48	3.24%	0	\$0.00	N
		GVC MORTGAGE, INC.	1	\$72,308.91	2.86%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$69,512.43	2.75%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	37	\$2,302,609.20	91.15%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$2,526,332.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZK7		THE HUNTINGTON NATIONAL BANK	10	\$1,077,120.23	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,077,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZL5		THE HUNTINGTON NATIONAL BANK	13	\$2,501,889.02	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,501,889.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZM3		THE HUNTINGTON NATIONAL BANK	9	\$1,074,365.59	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,074,365.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZP6		CITIZENS HOME LOANS OF AMERICA	1	\$175,200.00	1.15%	0	\$0.00	N
		COLUMBUS FIRST BANK	1	\$181,507.57	1.19%	0	\$0.00	N
		CORRIDOR MTG CO., LLC DBA FIRS	3	\$819,531.56	5.39%	0	\$0.00	N
		EQUITY RESOURCES, INC.	1	\$180,000.00	1.18%	0	\$0.00	N
		FIRST FEDERAL COMMUNITY BANK O	1	\$265,125.91	1.74%	0	\$0.00	N
		HOME MTG ASSURED CORP DBA HOWA	1	\$201,528.17	1.33%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC.	1	\$414,974.16	2.73%	0	\$0.00	N
		MAIN STREET BANK	1	\$276,626.88	1.82%	0	\$0.00	N
		OPTION FINANCIAL, LLC	1	\$193,718.88	1.27%	0	\$0.00	N
			50	\$12,071,246.72	79.44%	0	\$0.00	N

		THE HUNTINGTON NATIONAL BANK						
		VICTORY MORTGAGE LLC	1	\$416,700.00	2.76%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$15,196,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZQ4		EQUITY RESOURCES, INC.	1	\$123,300.00	10.42%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	9	\$1,059,738.35	89.58%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,183,038.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZR2		THE HUNTINGTON NATIONAL BANK	31	\$1,806,991.04	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$1,806,991.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZS0		THE HUNTINGTON NATIONAL BANK	8	\$1,288,512.21	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,288,512.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZT8		EQUITY RESOURCES, INC.	2	\$599,713.01	4.29%	0	\$0.00	N
		THE HUNTINGTON NATIONAL BANK	57	\$12,541,231.52	89.78%	0	\$0.00	N
		VICTORY COMMUNITY BANK	1	\$220,821.37	1.58%	0	\$0.00	N
		VICTORY MORTGAGE LLC	2	\$606,996.50	4.35%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$13,968,762.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZU5		THE HUNTINGTON NATIONAL BANK	10	\$1,365,902.63	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,365,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZV3		THE HUNTINGTON NATIONAL BANK	9	\$1,060,592.53	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,060,592.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZW1		THE HUNTINGTON NATIONAL BANK	10	\$1,020,147.77	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,020,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZX9		THE HUNTINGTON NATIONAL BANK	47	\$8,197,341.90	100%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$8,197,341.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZY7		THE HUNTINGTON NATIONAL BANK	4	\$850,128.29	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$850,128.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZZ4		THE HUNTINGTON NATIONAL BANK	14	\$1,373,597.99	100%	0	\$0.00	N

<b>Total</b>			<b>14</b>	<b>\$1,373,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YA2H7	GREEN TREE SERVICING LLC		9	\$1,430,923.74	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,430,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YA4Y8	GREEN TREE SERVICING LLC		10	\$1,169,098.52	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,169,098.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YA4Z5	BANK OF UTAH		1	\$134,400.00	1.01%	0	\$0.00	N
	BBMC MORTGAGE, LLC		1	\$147,500.00	1.1%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC		1	\$127,838.96	0.96%	0	\$0.00	N
	COMMERCIAL BANK		1	\$129,000.00	0.97%	0	\$0.00	N
	DITECH MORTGAGE CORP		1	\$139,811.42	1.05%	0	\$0.00	N
	EXCEL REALTY INC		1	\$137,572.68	1.03%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM		2	\$274,000.00	2.05%	0	\$0.00	N
	GOLDWATER BANK, N.A.		2	\$267,278.02	2%	0	\$0.00	N
	GREEN TREE SERVICING LLC		58	\$7,992,599.28	59.81%	0	\$0.00	N
	GUILD MORTGAGE COMPANY		2	\$279,025.00	2.09%	0	\$0.00	N
	HOWARD BANK		2	\$273,586.75	2.05%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC		1	\$134,100.00	1%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE		1	\$136,000.00	1.02%	0	\$0.00	N
	M&T BANK		1	\$130,000.00	0.97%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC		1	\$146,000.00	1.09%	0	\$0.00	N
	MVB MORTGAGE		1	\$142,500.00	1.07%	0	\$0.00	N
	NETWORK FUNDING, LP		1	\$139,819.78	1.05%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$139,320.44	1.04%	0	\$0.00	N
	OA MORTGAGE SERVICES		1	\$150,000.00	1.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		7	\$961,447.92	7.19%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION		3	\$426,750.00	3.19%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.		2	\$275,700.00	2.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION		1	\$144,000.00	1.08%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION		1	\$132,050.00	0.99%	0	\$0.00	N
	V.I.P. MORTGAGE INC.		1	\$139,300.00	1.04%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC		2	\$263,400.00	1.97%	0	\$0.00	N
<b>Total</b>			<b>97</b>	<b>\$13,363,000.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138YA5E1	DREW MORTGAGE ASSOCIATES, INC.	1	\$153,000.00	1.24%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$312,800.00	2.54%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$150,950.00	1.22%	0	\$0.00	N
	GREEN TREE SERVICING LLC	54	\$8,785,104.17	71.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$171,788.51	1.39%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$170,000.00	1.38%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$155,594.83	1.26%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,500.00	1.28%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$168,882.33	1.37%	0	\$0.00	N
	NEW FED MORTGAGE, CORP.	1	\$160,000.00	1.3%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,352.59	1.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$336,000.00	2.72%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$636,048.69	5.16%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$156,100.00	1.27%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$161,650.00	1.31%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00	1.34%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$163,098.00	1.32%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$170,000.00	1.37%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$12,333,869.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAB20	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$630,862.12	14.7%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	\$2,996,330.06	69.8%	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$665,800.00	15.5%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,292,992.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAB38	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$234,668.88	3.9%	0	\$0.00	N
	CMC HOME LENDING	1	\$200,964.44	3.34%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	13	\$4,077,621.47	67.73%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$361,000.00	6%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,316.00	4.52%	0	\$0.00	N
	GROUP MORTGAGE, LLC	3	\$873,600.00	14.51%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,020,170.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAB46	CORNERSTONE HOME LENDING, INC.	9	\$3,003,835.00	100%	0	\$0.00	N

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<b>Total</b>			<b>9</b>	<b>\$3,003,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAB53	BROOKHOLLOW MORTGAGE SERVICES, LTD		2	\$532,636.83	22.15%	0	\$0.00	N
	CMC HOME LENDING		1	\$315,428.00	13.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.		2	\$564,000.00	23.45%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.		1	\$367,866.00	15.3%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$332,405.00	13.82%	0	\$0.00	N
	GROUP MORTGAGE, LLC		1	\$292,500.00	12.16%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,404,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YABY0	CMC HOME LENDING		3	\$845,166.51	14.37%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.		7	\$2,000,447.80	34.01%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.		1	\$307,556.23	5.23%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD		9	\$2,728,472.39	46.39%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,881,642.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YABZ7	CMC HOME LENDING		1	\$299,577.30	4.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.		19	\$5,500,822.82	75.23%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.		2	\$589,526.34	8.06%	0	\$0.00	N
	GROUP MORTGAGE, LLC		3	\$922,307.28	12.61%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$7,312,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAF75	EMBRACE HOME LOANS, INC.		43	\$5,136,742.76	100%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$5,136,742.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAGD1	EMBRACE HOME LOANS, INC.		20	\$5,073,426.32	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,073,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAGE9	EMBRACE HOME LOANS, INC.		23	\$4,708,468.03	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$4,708,468.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAGF6	EMBRACE HOME LOANS, INC.		19	\$4,464,630.72	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,464,630.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAGG4	EMBRACE HOME LOANS, INC.		16	\$1,848,850.00	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,848,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YAGH2	ATLANTIS MORTGAGE	1	\$249,262.19	23.87%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$795,000.00	76.13%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,044,262.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAGJ8	ATLANTIS MORTGAGE	1	\$301,583.92	4.27%	0	\$0.00	N
	ATLANTIS MORTGAGE CO	1	\$154,795.88	2.19%	0	\$0.00	N
	CAROLINA PREMIER BANK	1	\$295,601.28	4.19%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	26	\$3,183,662.14	45.11%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP	1	\$90,203.73	1.28%	0	\$0.00	N
	PINNACLE BANK.	1	\$92,020.16	1.3%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	5	\$1,333,658.66	18.9%	0	\$0.00	N
	USAMERIBANK	4	\$1,521,702.45	21.56%	0	\$0.00	N
	WASHINGTONFIRST BANK	1	\$84,882.89	1.2%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$7,058,111.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAHQ1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$98,100.00	6.93%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,218,231.86	86.02%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,855.91	7.05%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,416,187.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAHR9	AMERICAN LENDING SOLUTIONS, LLC	1	\$211,739.40	4.37%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	14	\$3,378,281.14	69.68%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$455,413.02	9.39%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$413,490.96	8.53%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,524.74	4.75%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,004.25	3.28%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,848,453.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAHS7	FIFTH THIRD MORTGAGE COMPANY	19	\$2,452,467.61	86.74%	0	\$0.00	N
	GOOD MORTAGAGE.COM, A CORPORATION	1	\$110,487.57	3.91%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$149,294.03	5.28%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$114,995.77	4.07%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,827,244.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAHT5	FIFTH THIRD MORTGAGE COMPANY	14	\$1,279,211.03	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,279,211.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YAHU2		FIFTH THIRD MORTGAGE COMPANY	5	\$1,252,757.64	61.37%	0	\$0.00	N
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$284,649.57	13.95%	0	\$0.00	N
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$320,000.00	15.68%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$183,788.95	9%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,041,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAHV0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$149,602.74	9.84%	0	\$0.00	N
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$66,408.38	4.37%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,303,703.65	85.79%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$1,519,714.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAHW8		ACCESS NATIONAL MORTGAGE, A DIVISION OD ACCESS NAT	1	\$91,036.96	5.53%	0	\$0.00	N
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$312,399.76	18.96%	0	\$0.00	N
		AMERICAN LENDING SOLUTIONS, LLC	1	\$104,700.00	6.35%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	12	\$1,139,463.14	69.16%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,647,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAHX6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$122,852.21	8.45%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	7	\$929,243.96	63.89%	0	\$0.00	N
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$129,337.07	8.89%	0	\$0.00	N
		MORTGAGE ASSURANCE DBA BRIGHTPATH MORTGAGE	1	\$130,335.81	8.96%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$142,620.34	9.81%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,454,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAHY4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,938.53	3.33%	0	\$0.00	N
		ASPIRE FINANCIAL INC,INC DBA ASPIRE LENDING , CORP	1	\$73,875.00	4.93%	0	\$0.00	N
		FIFTH THIRD MORTGAGE COMPANY	22	\$1,178,788.10	78.61%	0	\$0.00	N
		GOODMORTGAGE.COM, A CORPORATION	1	\$54,231.69	3.62%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$71,819.72	4.79%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,813.00	4.72%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$1,499,466.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YAKF1	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,109.33	5.07%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	16	\$1,792,215.18	78.23%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	3	\$257,257.15	11.23%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,498.05	5.47%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,291,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAS22	HOMESTREET BANK, WMS SERIES LLC,	7	\$2,092,646.00	83.55%	0	\$0.00	N
		1	\$412,000.00	16.45%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,504,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAS30	HOMESTREET BANK, WMS SERIES LLC,	11	\$2,478,650.00	90.7%	0	\$0.00	N
		1	\$254,000.00	9.3%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,732,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YASL0	HOMESTREET BANK, WMS SERIES LLC,	16	\$1,496,770.13	96.1%	0	\$0.00	N
		1	\$60,750.00	3.9%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,557,520.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YASM8	HOMESTREET BANK, WMS SERIES LLC,	13	\$1,156,364.71	95.28%	0	\$0.00	N
		1	\$57,299.45	4.72%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,213,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YASN6	HOMESTREET BANK, WMS SERIES LLC,	24	\$3,115,593.95	85.32%	0	\$0.00	N
		4	\$535,984.02	14.68%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,651,577.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YASP1	HOMESTREET BANK, WMS SERIES LLC,	9	\$1,185,744.77	88.92%	0	\$0.00	N
		1	\$147,809.49	11.08%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,333,554.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YASQ9	HOMESTREET BANK, WMS SERIES LLC,	130	\$39,241,294.21	94.26%	0	\$0.00	N
		8	\$2,387,882.00	5.74%	0	\$0.00	N
<b>Total</b>		<b>138</b>	<b>\$41,629,176.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YASR7	HOMESTREET BANK, WMS SERIES LLC,	118	\$32,520,550.04	85.35%	0	\$0.00	N
		19	\$5,580,957.06	14.65%	0	\$0.00	N
<b>Total</b>		<b>137</b>	<b>\$38,101,507.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YASS5		HOMESTREET BANK,	10	\$2,883,973.40	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,883,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAST3		HOMESTREET BANK,	88	\$25,615,716.00	95.27%	0	\$0.00	N
		PENRITH HOME LOANS/WEST PORTLAND,	1	\$320,000.00	1.19%	0	\$0.00	N
		WINDERMERE MORTGAGE SERVICES/MARYSVILLE,	1	\$172,000.00	0.64%	0	\$0.00	N
		WMS SERIES LLC,	3	\$779,874.00	2.9%	0	\$0.00	N
<b>Total</b>			<b>93</b>	<b>\$26,887,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YASU0		HOMESTREET BANK,	114	\$28,767,947.00	97.46%	0	\$0.00	N
		WMS SERIES LLC,	4	\$749,400.00	2.54%	0	\$0.00	N
<b>Total</b>			<b>118</b>	<b>\$29,517,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YASV8		HOMESTREET BANK,	23	\$6,186,725.00	94.71%	0	\$0.00	N
		WMS SERIES LLC,	2	\$345,600.00	5.29%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,532,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YASW6		HOMESTREET BANK,	24	\$2,561,843.42	100%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,561,843.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YASX4		HOMESTREET BANK,	18	\$4,886,692.59	91.15%	0	\$0.00	N
		WMS SERIES LLC,	2	\$474,500.00	8.85%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,361,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YASY2		HOMESTREET BANK,	5	\$1,225,425.09	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,225,425.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YASZ9		HOMESTREET BANK,	4	\$1,157,750.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,157,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAW27		BANK OF AMERICA, N.A.	161	\$10,241,091.78	100%	0	\$0.00	N
<b>Total</b>			<b>161</b>	<b>\$10,241,091.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAW35		BANK OF AMERICA, N.A.	27	\$3,200,111.26	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$3,200,111.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAW43		BANK OF AMERICA, N.A.	6	\$1,465,483.10	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,465,483.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAW50		BANK OF AMERICA, N.A.	46	\$6,261,566.52	100%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$6,261,566.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAW68		BANK OF AMERICA, N.A.	34	\$9,597,125.51	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$9,597,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YAW76	BANK OF AMERICA, N.A.	37	\$9,112,036.46	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$9,112,036.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAW84	BANK OF AMERICA, N.A.	49	\$7,993,914.63	100%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$7,993,914.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAW92	BANK OF AMERICA, N.A.	89	\$11,577,886.63	100%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$11,577,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAWK7	BANK OF AMERICA, N.A.	53	\$5,000,111.46	100%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$5,000,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAWM3	BANK OF AMERICA, N.A.	6	\$1,673,664.76	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,673,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAWN1	BANK OF AMERICA, N.A.	37	\$5,015,044.53	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$5,015,044.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAWQ4	BANK OF AMERICA, N.A.	6	\$1,045,708.76	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,045,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAWR2	BANK OF AMERICA, N.A.	20	\$3,418,792.34	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,418,792.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAWS0	BANK OF AMERICA, N.A.	8	\$1,106,333.17	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,106,333.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAWT8	BANK OF AMERICA, N.A.	8	\$2,151,721.39	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,151,721.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAWU5	BANK OF AMERICA, N.A.	72	\$18,824,006.85	100%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$18,824,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAWV3	BANK OF AMERICA, N.A.	48	\$4,620,363.44	100%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$4,620,363.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAWW1	BANK OF AMERICA, N.A.	16	\$1,508,370.62	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,508,370.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAWX9	BANK OF AMERICA, N.A.	21	\$1,351,153.26	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,351,153.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAWY7	BANK OF AMERICA, N.A.	8	\$1,891,798.91	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,891,798.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YAWZ4	BANK OF AMERICA, N.A.	5	\$1,226,757.07	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,226,757.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXA8	BANK OF AMERICA, N.A.	115	\$9,597,622.29	100%	0	\$0.00	N
<b>Total</b>		<b>115</b>	<b>\$9,597,622.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXB6	BANK OF AMERICA, N.A.	17	\$2,054,351.54	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,054,351.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXC4	BANK OF AMERICA, N.A.	33	\$3,186,346.22	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,186,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXD2	BANK OF AMERICA, N.A.	41	\$5,677,043.71	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$5,677,043.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXE0	BANK OF AMERICA, N.A.	107	\$10,337,503.82	100%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$10,337,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXF7	BANK OF AMERICA, N.A.	9	\$2,049,003.63	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,049,003.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXG5	BANK OF AMERICA, N.A.	51	\$8,274,555.22	100%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$8,274,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXH3	BANK OF AMERICA, N.A.	261	\$15,262,954.96	100%	0	\$0.00	N
<b>Total</b>		<b>261</b>	<b>\$15,262,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXJ9	BANK OF AMERICA, N.A.	90	\$5,270,295.81	100%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$5,270,295.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXK6	BANK OF AMERICA, N.A.	93	\$21,073,756.08	100%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$21,073,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXL4	BANK OF AMERICA, N.A.	49	\$5,770,880.96	100%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$5,770,880.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXM2	BANK OF AMERICA, N.A.	3	\$564,368.35	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$564,368.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXP5	BANK OF AMERICA, N.A.	8	\$1,656,600.52	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,656,600.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXQ3	BANK OF AMERICA, N.A.	9	\$2,032,925.52	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,032,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YAXR1	BANK OF AMERICA, N.A.	4	\$1,071,889.97	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,071,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXT7	BANK OF AMERICA, N.A.	33	\$4,263,069.45	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,263,069.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXU4	BANK OF AMERICA, N.A.	16	\$2,632,131.89	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,632,131.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXV2	BANK OF AMERICA, N.A.	36	\$2,222,426.46	100%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$2,222,426.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXW0	BANK OF AMERICA, N.A.	26	\$4,238,305.47	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,238,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXX8	BANK OF AMERICA, N.A.	26	\$2,556,194.83	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,556,194.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAXY6	BANK OF AMERICA, N.A.	57	\$5,583,692.59	100%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$5,583,692.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAZ24	GREEN TREE SERVICING LLC	37	\$8,545,839.39	97.33%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$234,054.78	2.67%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$8,779,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAZ32	AFI FINANCIAL INC.	1	\$265,700.00	1.22%	0	\$0.00	N
	AMERICAN CHARTERED BANK	1	\$204,000.00	0.93%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$377,200.00	1.73%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$214,000.00	0.98%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$477,968.56	2.19%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$226,925.00	1.04%	0	\$0.00	N
	BRIGHTEN LENDING	4	\$1,727,852.79	7.91%	0	\$0.00	N
	CENTRAL BANK	1	\$248,000.00	1.13%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$851,498.54	3.9%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	2	\$454,000.00	2.08%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$383,379.48	1.75%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$634,000.00	2.9%	0	\$0.00	N
	GOOGAIN, INC.	1	\$263,000.00	1.2%	0	\$0.00	N
	GREEN TREE SERVICING LLC	17	\$4,316,287.18	19.75%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$523,000.00	2.39%	0	\$0.00	N

	HOWARD BANK	1	\$252,664.57	1.16%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$415,000.00	1.9%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$225,000.00	1.03%	0	\$0.00	N
	LAKESIDE BANK	2	\$728,500.00	3.33%	0	\$0.00	N
	LEGACYTEXAS BANK	2	\$404,508.19	1.85%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$215,000.00	0.98%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$506,000.00	2.32%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$356,000.00	1.63%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	0.92%	0	\$0.00	N
	MERIDIAN BANK	1	\$229,000.00	1.05%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$221,000.00	1.01%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$458,500.00	2.1%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.	1	\$330,000.00	1.51%	0	\$0.00	N
	MORTGAGE TRUST, INC	1	\$278,000.00	1.27%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP.	1	\$267,000.00	1.22%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$815,165.00	3.73%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,690,989.61	7.74%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$268,750.00	1.23%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$186,500.00	0.85%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	4	\$946,209.66	4.33%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$275,700.00	1.26%	0	\$0.00	N
	RITE LEND INC.	1	\$302,500.00	1.38%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$179,000.00	0.82%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$254,000.00	1.16%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$299,000.00	1.37%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$192,000.00	0.88%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$194,000.00	0.87%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$21,856,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAZV0	GREEN TREE SERVICING LLC	16	\$1,587,261.88	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,587,261.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YAZX6	1ST PORTFOLIO LENDING CORPORATION	2	\$367,426.43	0.38%	0	\$0.00	N
	ACCESS CAPITAL GROUP, INC	2	\$391,000.00	0.4%	0	\$0.00	N

ACCUNET MORTGAGE LLC	1	\$258,900.78	0.26%	0	\$0.00	N
ALAMEDA MORTGAGE CORPORATION	3	\$877,299.86	0.9%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	1	\$415,848.94	0.42%	0	\$0.00	N
ALPHA MORTGAGE CORPORATION	1	\$177,749.20	0.18%	0	\$0.00	N
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$400,000.00	0.41%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	2	\$463,021.60	0.47%	0	\$0.00	N
AMERICAN FIRST LENDING CORPORATION	1	\$543,017.56	0.55%	0	\$0.00	N
AMERICAN MIDWEST BANK	1	\$179,768.30	0.18%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,381.80	0.19%	0	\$0.00	N
ASSURED MORTGAGE, INC.	1	\$284,607.35	0.29%	0	\$0.00	N
ATLANTIC HOME LENDING, INC.	1	\$387,000.00	0.4%	0	\$0.00	N
ATLANTIC HOME LOANS, INC.	1	\$403,750.00	0.41%	0	\$0.00	N
BANK OF THE PACIFIC	1	\$220,000.00	0.22%	0	\$0.00	N
BANKERS MORTGAGE CORPORATION	1	\$175,168.33	0.18%	0	\$0.00	N
BBMC MORTGAGE, LLC	2	\$415,012.88	0.42%	0	\$0.00	N
BERKSHIRE BANK	5	\$1,642,703.47	1.68%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$262,162.10	0.27%	0	\$0.00	N
BRAZOS NATIONAL BANK	1	\$214,766.81	0.22%	0	\$0.00	N
BRIGHTEN LENDING	2	\$651,696.08	0.67%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$637,644.35	0.65%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,932.04	0.35%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC	1	\$206,727.41	0.21%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO, INC.	1	\$430,644.95	0.44%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,897,986.47	1.94%	0	\$0.00	N
COAST 2 COAST FUNDING GROUP, INC.	2	\$545,796.53	0.56%	0	\$0.00	N
COLUMBUS CAPITAL LENDING, LLC	2	\$529,317.72	0.54%	0	\$0.00	N
COMMERCIAL BANK	2	\$693,994.33	0.71%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$203,974.87	0.21%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$329,535.04	0.34%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,041.89	0.34%	0	\$0.00	N
D. L. EVANS BANK	1	\$265,633.52	0.27%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	2	\$796,250.87	0.81%	0	\$0.00	N

	DIRECTORS MORTGAGE, INC.	8	\$1,928,842.47	1.97%	0	\$0.00	N
	DITECH MORTGAGE CORP	6	\$1,455,985.01	1.49%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	2	\$514,000.00	0.53%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	4	\$1,242,476.25	1.27%	0	\$0.00	N
	EMC HOLDINGS, LLC	2	\$591,721.02	0.6%	0	\$0.00	N
	EQUITY BANK	1	\$229,196.61	0.23%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$458,558.62	0.47%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	2	\$851,668.68	0.87%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$454,373.13	0.46%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$235,282.64	0.24%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,708.91	0.33%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$634,034.61	0.65%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	\$788,212.06	0.81%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,792.87	0.26%	0	\$0.00	N
	GOLDWATER BANK, N.A.	5	\$1,399,289.53	1.43%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,910.00	0.18%	0	\$0.00	N
	GREEN TREE SERVICING LLC	55	\$14,289,438.04	14.6%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$1,157,822.51	1.18%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	2	\$606,732.30	0.62%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$1,189,023.35	1.21%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$620,660.00	0.63%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$400,447.53	0.41%	0	\$0.00	N
	HOWARD BANK	1	\$257,260.78	0.26%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$412,443.68	0.42%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	2	\$491,819.61	0.5%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$327,000.00	0.33%	0	\$0.00	N
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$342,000.00	0.35%	0	\$0.00	N
	KEYSTONE BANK	2	\$517,035.23	0.53%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	2	\$444,737.01	0.45%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$367,072.18	0.37%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	3	\$554,470.35	0.57%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$240,000.00	0.25%	0	\$0.00	N
	M&T BANK	1	\$203,981.04	0.21%	0	\$0.00	N
	MALIBU FUNDING INC	1	\$578,398.99	0.59%	0	\$0.00	N
		6	\$1,464,904.69	1.5%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC					
	MEGASTAR FINANCIAL CORP.	2	\$455,371.75	0.47%	0	\$0.00
	MERIDIAN BANK	3	\$706,926.65	0.72%	0	\$0.00
	MERIT BANK	1	\$374,483.36	0.38%	0	\$0.00
	MIDCOUNTRY BANK	1	\$258,000.00	0.26%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$385,700.00	0.39%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$266,664.08	0.27%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$175,274.10	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$912,283.39	0.93%	0	\$0.00
	MORTGAGE MASTER	3	\$666,669.14	0.68%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,837,694.84	1.88%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$260,000.00	0.27%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$219,200.00	0.22%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$208,219.15	0.21%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$539,850.21	0.55%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	3	\$957,395.04	0.98%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$266,632.15	0.27%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$189,023.21	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,025,243.58	1.05%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$254,679.18	0.26%	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,820,626.65	2.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	23	\$6,569,743.86	6.71%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	4	\$851,213.92	0.87%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$416,438.29	0.43%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$279,872.49	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,216.31	0.58%	0	\$0.00
	PINNACLE LENDING GROUP, INC.	1	\$341,528.82	0.35%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$542,851.06	0.55%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$370,023.08	0.38%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$189,738.23	0.19%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$193,233.41	0.2%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$584,950.00	0.6%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$209,654.18	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$630,094.30	0.64%	0	\$0.00

RELIANT BANK	2	\$662,077.63	0.68%	0	\$0.00	N
RESOURCE LENDERS, INC.	3	\$1,248,895.98	1.28%	0	\$0.00	N
RITE LEND INC.	1	\$189,744.07	0.19%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$213,750.00	0.22%	0	\$0.00	N
ROSS MORTGAGE COMPANY, INC.	2	\$516,187.84	0.53%	0	\$0.00	N
RUHL MORTGAGE LLC	1	\$365,246.09	0.37%	0	\$0.00	N
S.W.I. FINANCIAL SERVICES, INC.	1	\$492,197.84	0.5%	0	\$0.00	N
SAGE BANK	4	\$1,355,512.11	1.38%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,700.00	0.2%	0	\$0.00	N
SANTA CRUZ HOME FINANCE	2	\$627,484.30	0.64%	0	\$0.00	N
SCENIC OAKS FUNDING	2	\$489,613.83	0.5%	0	\$0.00	N
SCHAEFER MORTGAGE CORPORATION	2	\$410,696.04	0.42%	0	\$0.00	N
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$371,498.90	0.38%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	2	\$581,207.79	0.59%	0	\$0.00	N
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$272,000.00	0.28%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$201,000.00	0.21%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$199,742.55	0.2%	0	\$0.00	N
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$399,075.00	0.41%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC.	1	\$366,000.00	0.37%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	2	\$427,243.84	0.44%	0	\$0.00	N
SULLIVAN FINANCIAL SERVICES, INC.	1	\$204,250.00	0.21%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$403,181.12	0.41%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	1	\$218,422.14	0.22%	0	\$0.00	N
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$217,293.40	0.22%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC.	1	\$277,616.99	0.28%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	10	\$2,660,680.19	2.72%	0	\$0.00	N
TSM, INC.	2	\$882,534.01	0.9%	0	\$0.00	N
TUCKER MORTGAGE, LLC	2	\$458,375.00	0.47%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$183,577.39	0.19%	0	\$0.00	N
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$303,581.17	0.31%	0	\$0.00	N
UNITED HOME LOANS, INC.	1	\$252,000.00	0.26%	0	\$0.00	N

	V.I.P. MORTGAGE INC.	1	\$214,700.00	0.22%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$303,880.23	0.31%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	2	\$449,000.00	0.46%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$245,668.64	0.25%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$724,373.00	0.74%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$311,738.92	0.32%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,291,574.07	1.32%	0	\$0.00	N
	WESTERN BANCORP	1	\$535,500.00	0.55%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$199,724.45	0.2%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$191,504.75	0.2%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$525,976.09	0.56%	0	\$0.00	N
<b>Total</b>		<b>343</b>	<b>\$97,896,580.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YB2Z5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,305,425.33	71.41%	0	\$0.00	N
	CS FINANCIAL, INC.	2	\$923,222.95	28.59%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$3,228,648.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YB3Q4	BANK OF AMERICA, N.A.	52	\$6,536,151.68	100%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$6,536,151.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YB3R2	BANK OF AMERICA, N.A.	71	\$4,736,728.99	100%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$4,736,728.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBBH5	STEARNS LENDING INC.	10	\$1,175,827.85	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,175,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBBJ1	STEARNS LENDING INC.	20	\$2,363,034.33	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,363,034.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBBK8	STEARNS LENDING INC.	13	\$1,331,196.01	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,331,196.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBBL6	STEARNS LENDING INC.	17	\$6,046,979.27	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$6,046,979.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBBM4	STEARNS LENDING INC.	5	\$1,345,123.90	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,345,123.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBBN2	STEARNS LENDING INC.	4	\$1,057,984.70	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,057,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBKM4	NATIONSTARMORTGAGE	18	\$1,609,876.04	100%	0	\$0.00	N

<b>Total</b>			<b>18</b>	<b>\$1,609,876.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBKN2	ALCOVA MORTGAGE LLC	1	\$224,690.02	1.41%	0	\$0.00	N	
	AMERICAN EQUITY MORTGAGE INC	1	\$215,715.56	1.36%	0	\$0.00	N	
	BROADVIEW MORTGAGE CORPORATION	2	\$479,348.02	3.01%	0	\$0.00	N	
	CBC NATIONAL BANK	3	\$960,664.77	6.04%	0	\$0.00	N	
	FIRST PRIORITY FINANCIAL INC	2	\$760,885.08	4.78%	0	\$0.00	N	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,450.87	2.62%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE INC	1	\$226,030.07	1.42%	0	\$0.00	N	
	INTERCOASTAL MORTGAGE COMPANY	1	\$367,515.40	2.31%	0	\$0.00	N	
	LOANSTAR HOME LOANS LLC	1	\$350,000.00	2.2%	0	\$0.00	N	
	MEGA CAPITAL FUNDING INC	1	\$499,356.38	3.14%	0	\$0.00	N	
	MSA MORTGAGE LLC	1	\$210,516.05	1.32%	0	\$0.00	N	
	NATIONSTARMORTGAGE	26	\$7,411,218.15	46.59%	0	\$0.00	N	
	ON Q FINANCIAL INC	1	\$197,889.06	1.24%	0	\$0.00	N	
	OVM FINANCIAL INC	1	\$182,958.75	1.15%	0	\$0.00	N	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,439.64	2.61%	0	\$0.00	N	
	PROVIDENT SAVINGS BANK FSB	1	\$575,224.12	3.62%	0	\$0.00	N	
	R M K FINANCIAL CORP	5	\$1,508,388.03	9.48%	0	\$0.00	N	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$416,412.45	2.62%	0	\$0.00	N	
	SIRVA MORTGAGE INC	2	\$488,362.06	3.08%	0	\$0.00	N	
<b>Total</b>			<b>53</b>	<b>\$15,907,064.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBKP7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,931.71	2.67%	0	\$0.00	N	
	FIRST PRIORITY FINANCIAL INC	1	\$304,000.00	3.72%	0	\$0.00	N	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$358,635.83	4.39%	0	\$0.00	N	
	NATIONSTARMORTGAGE	28	\$7,293,604.64	89.22%	0	\$0.00	N	
<b>Total</b>			<b>31</b>	<b>\$8,174,172.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBKQ5	NATIONSTARMORTGAGE	4	\$1,027,375.49	100%	0	\$0.00	N	
<b>Total</b>			<b>4</b>	<b>\$1,027,375.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBKR3	CARRINGTON MORTGAGE SERVICES LLC	1	\$52,364.58	2.32%	0	\$0.00	N	
	FIRST INDEPENDENCE BANK	1	\$80,342.18	3.56%	0	\$0.00	N	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$231,537.89	10.25%	0	\$0.00	N	
	LEADERONE FINANCIAL CORPORATION	1	\$64,914.40	2.87%	0	\$0.00	N	



	NATIONSTARMORTGAGE	24	\$1,750,879.53	77.48%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$79,689.88	3.52%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,259,728.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBR96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$98,689.29	2.9%	0	\$0.00	N
	ALCOVA MORTGAGE LLC AN LLC	1	\$100,000.00	2.94%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$107,751.70	3.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,999.76	2.82%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$92,586.63	2.72%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$90,740.89	2.67%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,760.84	3.2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$105,478.87	3.1%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$93,644.95	2.75%	0	\$0.00	N
	INLAND BANK & TRUST A CORP	1	\$93,500.00	2.75%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$104,800.00	3.08%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,920.00	3.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,769.61	2.7%	0	\$0.00	N
	RP FUNDING, INC.	1	\$90,000.00	2.64%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,799.97	2.55%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$85,102.27	2.5%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$108,675.20	3.19%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$107,656.94	3.16%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	17	\$1,635,314.39	48.05%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,403,191.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBS20	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.52%	0	\$0.00	N
	AMERIS BANK, A CORP	1	\$65,322.37	0.57%	0	\$0.00	N
	ARLINGTON BANK	1	\$67,630.35	0.59%	0	\$0.00	N
	BANCFIRST	1	\$69,703.74	0.61%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$70,942.31	0.62%	0	\$0.00	N
		1	\$82,838.00	0.72%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC A LLC					
	COMMUNITY MORTGAGE CORPORATION	1	\$68,900.00	0.6%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$64,724.91	0.56%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$54,763.98	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A COPROATION	1	\$47,792.71	0.42%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$78,074.86	0.68%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NJ LLC	1	\$75,608.31	0.66%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$81,652.95	0.71%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$65,720.67	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$76,870.96	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$36,644.12	0.32%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$70,099.03	0.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$45,106.33	0.39%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$60,000.00	0.52%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$64,437.86	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$58,778.43	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$19,913.63	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$30,533.63	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$68,702.03	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$37,839.17	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$78,512.90	0.68%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$50,000.00	0.44%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$82,000.00	0.71%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$69,703.75	0.61%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$77,663.17	0.68%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$50,001.00	0.44%	0	\$0.00
	PATRIOT BANK, A BANKING CORP	1	\$64,000.00	0.56%	0	\$0.00

	PROGRESS BANK AND TRUST	1	\$81,779.42	0.71%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$63,729.14	0.56%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$59,600.00	0.52%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$60,940.14	0.53%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$72,687.92	0.63%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$84,640.27	0.74%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORP	1	\$80,000.00	0.7%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	1	\$48,000.00	0.42%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$77,669.89	0.68%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$49,792.64	0.43%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	130	\$8,713,456.05	75.95%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$34,856.32	0.3%	0	\$0.00	N
	WOODISDE MORTGAGE SERVICES INC	1	\$51,555.88	0.45%	0	\$0.00	N
<b>Total</b>		<b>174</b>	<b>\$11,473,188.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBS38	ACCUNET MORTGAGE LLC A WI LLC	1	\$140,600.00	0.8%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	0.57%	0	\$0.00	N
	ALCOVA MORTGAGE LLC, A LLC	1	\$141,000.00	0.81%	0	\$0.00	N
	AMERIS BANK	1	\$120,000.00	0.69%	0	\$0.00	N
	AMERIS BANK, A CORP	1	\$140,000.00	0.8%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$129,789.19	0.74%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,363.15	0.83%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$124,000.00	0.71%	0	\$0.00	N
	ARLINGTON BANK (THE)	1	\$112,500.00	0.64%	0	\$0.00	N
	BANK OF ENGLAND, A CORP	1	\$126,949.41	0.73%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$281,578.78	1.61%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$250,000.00	1.43%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LLC	1	\$112,000.00	0.64%	0	\$0.00	N
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$134,405.21	0.77%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$126,924.27	0.73%	0	\$0.00	N
	CENTENNIAL BANK A CORP	1	\$139,390.19	0.8%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$135,200.00	0.77%	0	\$0.00	N

	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,300.00	0.79%	0	\$0.00	N
	COOSA VALLEY MORTGAGE INC	1	\$148,663.39	0.85%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$125,520.00	0.72%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$111,500.00	0.64%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$148,005.47	0.85%	0	\$0.00	N
	CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$120,000.00	0.69%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$134,411.14	0.77%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$142,300.00	0.81%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$134,400.00	0.77%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,000.00	0.85%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$147,900.00	0.85%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$149,345.71	0.85%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,507.71	0.65%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,500.00	0.84%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$142,382.47	0.81%	0	\$0.00	N
	FIRST NATIONAL BANK OF GRANBURY	1	\$137,600.00	0.79%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$138,148.58	0.79%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$231,727.25	1.33%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$142,400.00	0.81%	0	\$0.00	N
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$128,442.92	0.74%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$125,441.25	0.72%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,339.13	0.85%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORP	1	\$129,712.92	0.74%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,000.00	0.71%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$269,942.37	1.54%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$110,311.84	0.63%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$138,777.07	0.79%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA	1	\$74,672.85	0.43%	0	\$0.00	N

	EDINA REALTY MORTGAGE A LLC					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,000.00	0.7%	0	\$0.00
	HOMESTATE MORTGAGE CO LLC	1	\$140,000.00	0.8%	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$139,865.92	0.8%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$118,000.00	0.68%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$124,300.00	0.71%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$121,200.00	0.69%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$125,000.00	0.72%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$149,400.00	0.86%	0	\$0.00
	LEGACYTEXAS BANK	2	\$261,565.56	1.5%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, AFEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$148,157.43	0.85%	0	\$0.00
	MORTGAGE 1 INC.DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$145,465.19	0.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,000.00	0.77%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$135,910.54	0.78%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,194.56	0.79%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$111,000.00	0.64%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$139,383.19	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$140,000.00	0.8%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$126,400.00	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$120,449.22	0.69%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$123,405.00	0.71%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$370,220.00	2.12%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$254,428.59	1.46%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$112,507.10	0.64%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$124,460.20	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$258,931.53	1.48%	0	\$0.00
	SECURITY BANK	1	\$120,000.00	0.69%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP	1	\$136,000.00	0.78%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,000.00	0.74%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$253,440.00	1.45%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,200.00	0.8%	0	\$0.00	N
	THE BANK OF COMMERCE A CORP	1	\$150,000.00	0.86%	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORP	1	\$131,500.00	0.75%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$128,000.00	0.73%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	44	\$5,848,991.60	33.47%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$141,000.00	0.8%	0	\$0.00	N
<b>Total</b>		<b>133</b>	<b>\$17,473,327.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBS46	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$135,282.22	0.48%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP	1	\$111,069.56	0.39%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$123,469.89	0.44%	0	\$0.00	N
	BANK OF ENGLAND	1	\$148,500.00	0.52%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.45%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$113,000.00	0.4%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$112,000.00	0.39%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$283,800.00	1%	0	\$0.00	N
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$135,218.81	0.48%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$135,000.00	0.48%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,705.59	0.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,364.66	0.53%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$143,173.29	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,909.33	0.84%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$111,951.56	0.39%	0	\$0.00	N
		1	\$120,241.71	0.42%	0	\$0.00	N

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE						
	GOLDENWEST FEDERAL CREDIT UNION	1	\$129,444.24	0.46%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,299.02	0.42%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,600.00	0.4%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$141,767.33	0.5%	0	\$0.00	N
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$144,175.98	0.51%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,495.53	0.41%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,465.61	0.44%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORP	1	\$123,000.00	0.43%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$253,947.50	0.9%	0	\$0.00	N
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$149,000.00	0.53%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$123,192.18	0.43%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$250,060.67	0.88%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$135,000.00	0.48%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC. A CORP	1	\$146,869.42	0.52%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$121,284.91	0.43%	0	\$0.00	N
	VERITAS FUNDING LLC	1	\$139,425.26	0.49%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$131,246.29	0.46%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	178	\$23,319,499.95	82.22%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$126,000.00	0.44%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$148,338.12	0.52%	0	\$0.00	N
<b>Total</b>		<b>217</b>	<b>\$28,363,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBS53	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$109,524.98	3.22%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$103,102.84	3.03%	0	\$0.00	N
	AMERIS BANK	1	\$99,568.16	2.93%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,524.98	3.22%	0	\$0.00	N
	BANK INDEPENDENT	1	\$106,727.70	3.14%	0	\$0.00	N
		1	\$99,568.16	2.93%	0	\$0.00	N

	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK						
	CAPITAL CENTER, LLC A LLC	1	\$100,000.00	2.94%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LLC	1	\$108,295.66	3.19%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,585.62	2.78%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$57,013.69	1.68%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$305,895.78	9%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.93%	0	\$0.00	N
	FIRST UNITED BANK	1	\$93,693.64	2.76%	0	\$0.00	N
	FRONTIER STATE BANK, A STATE CHARTERED BANK	1	\$95,087.60	2.8%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$70,684.04	2.08%	0	\$0.00	N
	HANTZ BANK A MICHIGAN CORP	1	\$103,550.88	3.05%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,568.16	2.93%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$196,640.27	5.79%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC.	1	\$102,150.00	3.01%	0	\$0.00	N
	RCB BANK, A CORPORATION	1	\$109,399.63	3.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$99,568.16	2.93%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$101,953.34	3%	0	\$0.00	N
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$104,347.43	3.07%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$105,000.00	3.09%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$207,101.78	6.1%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	4	\$415,133.86	12.22%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	2.96%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,397,254.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBS61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$90,684.85	0.73%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$108,000.00	0.87%	0	\$0.00	N
	BANK OF ENGLAND A CORP	1	\$106,539.46	0.86%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$99,572.49	0.8%	0	\$0.00	N
	CAPITAL CENTER, LLC AN LLC	1	\$102,000.00	0.82%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.83%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$98,091.50	0.79%	0	\$0.00	N



	EMBRACE HOME LOANS, INC.	1	\$104,234.00	0.84%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$108,150.00	0.87%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,090.44	0.76%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$91,606.69	0.74%	0	\$0.00	N
	FIRST MARINER BANK	1	\$86,291.76	0.69%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$88,864.68	0.71%	0	\$0.00	N
	GLOBAL CREDIT UNION	1	\$103,804.32	0.83%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$108,434.44	0.87%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	1	\$99,573.48	0.8%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$109,208.81	0.88%	0	\$0.00	N
	MANN MORTGAGE, LLC A LLC	1	\$87,500.00	0.7%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,547.96	0.87%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$189,386.88	1.52%	0	\$0.00	N
	RESMAC, INC.	1	\$92,000.00	0.74%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$98,400.00	0.79%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$98,000.00	0.79%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$97,919.59	0.79%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,281.25	0.8%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$107,200.00	0.86%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$104,568.95	0.84%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$101,178.64	0.81%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	97	\$9,469,814.15	76.01%	0	\$0.00	N
	WHITNEY BANK	1	\$101,000.00	0.79%	0	\$0.00	N
<b>Total</b>		<b>127</b>	<b>\$12,458,944.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBS79	1ST PORTFOLIO LENDING CORPORATION	1	\$487,862.65	0.33%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WI LLC	1	\$248,000.00	0.17%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$335,600.00	0.22%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$427,250.00	0.28%	0	\$0.00	N
	AFMC MORTGAGE	1	\$253,000.00	0.17%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,000.00	0.15%	0	\$0.00	N
		1	\$191,048.10	0.13%	0	\$0.00	N

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$357,210.00	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$737,000.00	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$280,371.68	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$182,000.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	2	\$486,100.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$477,000.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$193,170.63	0.13%	0	\$0.00
	AMERIS BANK A CORP	1	\$260,184.04	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$358,927.52	0.24%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC., AN ILLINOIS CORP	1	\$415,181.07	0.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,014,138.07	0.68%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00
	BANKPLUS A CORP	2	\$436,000.00	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$467,287.87	0.31%	0	\$0.00
	BERKSHIRE BANK A BANKING CORP	1	\$389,311.52	0.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$298,678.26	0.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$207,092.71	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$178,960.21	0.12%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$178,000.00	0.12%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$559,500.00	0.37%	0	\$0.00
	CAPITAL CITY BANK	1	\$268,822.27	0.18%	0	\$0.00
	CAPSTONE LENDING A CORP A CALIFORNIA CORPORATION	1	\$583,469.44	0.39%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	2	\$411,292.80	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$543,678.26	0.36%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$398,255.23	0.27%	0	\$0.00
	CITY BANK DBA CITY BANK	1	\$199,700.00	0.13%	0	\$0.00

MORTGAGE						
COMMONWEALTH MORTGAGE, LLC	1	\$221,000.00	0.15%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$477,456.89	0.32%	0	\$0.00	N
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$240,000.00	0.16%	0	\$0.00	N
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$340,000.00	0.23%	0	\$0.00	N
CORE BANK	1	\$217,000.00	0.14%	0	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$303,400.00	0.2%	0	\$0.00	N
CROSS RIVER BANK	1	\$607,365.80	0.4%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.13%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,536.83	0.17%	0	\$0.00	N
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$204,114.74	0.14%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	2	\$494,739.04	0.33%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$201,118.89	0.13%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$418,643.88	0.28%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$565,547.17	0.38%	0	\$0.00	N
ECOM MORTGAGE INC A CORPORATION	1	\$248,909.52	0.17%	0	\$0.00	N
ELITE FINANCING GROUP LLC	1	\$254,883.34	0.17%	0	\$0.00	N
EQUITY RESOURCES, INC OHIO CORP	1	\$267,349.00	0.18%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORP	1	\$190,000.00	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,074.78	0.14%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$186,453.75	0.12%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$227,181.14	0.15%	0	\$0.00	N
F & M BANK A BANKING A CORPORATION	1	\$178,414.35	0.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$542,946.08	0.36%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$201,518.00	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,898.00	0.19%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$200,420.67	0.13%	0	\$0.00	N

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$183,383.20	0.12%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORP	1	\$218,044.74	0.15%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$421,932.81	0.28%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$184,854.58	0.12%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$192,288.40	0.13%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	3	\$908,989.38	0.61%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$196,500.00	0.13%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$260,000.00	0.17%	0	\$0.00	N
	FIRST LANDMARK BANK	2	\$601,869.39	0.4%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$155,226.34	0.1%	0	\$0.00	N
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$223,022.93	0.15%	0	\$0.00	N
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$417,000.00	0.28%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$513,772.55	0.34%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$438,080.75	0.29%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$261,670.81	0.17%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,244.19	0.14%	0	\$0.00	N
	GOODMORTGAGE.COM A CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP. A CORP	1	\$398,255.22	0.27%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$573,462.25	0.38%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$1,190,300.00	0.79%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,957.42	0.31%	0	\$0.00	N
		1	\$202,982.00	0.14%	0	\$0.00	N

HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY						
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$378,285.97	0.25%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC.	1	\$184,698.94	0.12%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$328,958.81	0.22%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$179,206.95	0.12%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LLC	1	\$159,380.28	0.11%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LLC CORP	1	\$220,524.11	0.15%	0	\$0.00	N
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,953.14	0.16%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,801.62	0.18%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$262,848.45	0.18%	0	\$0.00	N
JMAC LENDING, INC.	4	\$1,691,000.00	1.13%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$332,000.00	0.22%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$346,500.00	0.23%	0	\$0.00	N
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$300,000.00	0.2%	0	\$0.00	N
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$279,512.01	0.19%	0	\$0.00	N
M + T BANK	1	\$230,500.00	0.15%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$290,253.80	0.19%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	1	\$400,800.00	0.27%	0	\$0.00	N
MCGLONE MORTGAGE CO., INC.	1	\$240,000.00	0.16%	0	\$0.00	N
MORTGAGE 1 INC.	1	\$410,000.00	0.27%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,310.82	0.1%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$176,872.49	0.12%	0	\$0.00	N
MORTGAGE MASTER, INC.	5	\$1,678,612.95	1.12%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$185,586.93	0.12%	0	\$0.00	N
MORTGAGES UNLIMITED, INC.	1	\$417,000.00	0.28%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$492,343.03	0.33%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$637,805.74	0.43%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT	1	\$256,915.89	0.17%	0	\$0.00	N

	CORPORATION, AN ARIZONA CORPORATION					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$347,692.03	0.23%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$467,942.00	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$262,848.45	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$405,000.00	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$436,171.23	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$180,800.00	0.12%	0	\$0.00
	PARAGON BANK	1	\$402,450.00	0.27%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$200,000.00	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$264,851.32	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$394,272.68	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$484,784.91	0.32%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$278,778.66	0.19%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$467,929.27	0.31%	0	\$0.00
	PULASKI BANK	2	\$646,778.65	0.43%	0	\$0.00
	PULASKI BANK A FEDERAL CHARTERED BANK	1	\$244,000.00	0.16%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$262,600.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$319,800.00	0.21%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	0.18%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$390,149.42	0.26%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$456,479.93	0.3%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$726,692.52	0.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$558,044.11	0.37%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$184,000.00	0.12%	0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$409,721.74	0.27%	0	\$0.00
		1	\$348,211.46	0.23%	0	\$0.00

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK					
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.15%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$219,800.00	0.15%	0	\$0.00
	UNITED BANK	1	\$189,439.73	0.13%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$373,364.27	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$240,537.76	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	365	\$97,738,900.07	65.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$408,211.61	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$232,979.30	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$260,060.66	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$630,651.17	0.46%	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$149,991,316.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBS87	AMERIFIRST FINANCIAL INC. A CORP	1	\$110,000.00	1.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,080.00	1.53%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$100,000.00	1.74%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$102,170.00	1.77%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$104,577.66	1.82%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$88,076.57	1.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$103,544.39	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,617.89	1.64%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,000.00	1.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	51	\$4,869,448.90	84.56%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,758,515.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBS95	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$172,000.00	1.26%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,855.73	1.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$157,400.00	1.15%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,319.54	1.14%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORP.	1	\$171,242.20	1.25%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$124,679.93	0.91%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,000.00	1.2%	0	\$0.00	N
AMERIS BANK A CORP	1	\$169,265.87	1.24%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$151,343.60	1.11%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,326.34	1.14%	0	\$0.00	N
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$173,000.00	1.27%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$172,486.69	1.26%	0	\$0.00	N
CORNERSTONE BANK, A CORP	1	\$154,317.10	1.13%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DE CORP	1	\$163,789.63	1.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$368,998.71	2.7%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,517.53	1.21%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$163,000.00	1.19%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,565.37	1.17%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$156,000.00	1.14%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$151,068.00	1.11%	0	\$0.00	N
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,662.47	1.22%	0	\$0.00	N
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,704.33	1.21%	0	\$0.00	N
HANTZ BANK A MICHIGAN CORP	1	\$170,000.00	1.25%	0	\$0.00	N
HERITAGE BANK	1	\$168,000.00	1.23%	0	\$0.00	N
HOMEOWNERS MORTGAE ENTERPRISES, INC, NMLS #154698	1	\$151,846.76	1.11%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$170,254.11	1.25%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,879.24	1.1%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$158,000.00	1.16%	0	\$0.00	N
LEGACYTEXAS BANK A CORP	1	\$160,702.59	1.18%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$159,056.13	1.17%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$160,895.11	1.18%	0	\$0.00	N



	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$170,361.12	1.25%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$168,867.60	1.24%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$152,050.58	1.11%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,243.96	1.28%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$170,248.80	1.25%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NV CORP	1	\$154,330.65	1.13%	0	\$0.00	N
	PREMIER BANK ROCHESTER A CORPORATION	1	\$174,228.98	1.28%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,424.00	1.24%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$170,261.56	1.25%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC	1	\$152,325.91	1.12%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	\$174,244.29	1.28%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$159,302.09	1.17%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$164,100.00	1.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$171,200.00	1.25%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	36	\$5,952,126.08	43.61%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$169,265.87	1.23%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$13,649,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSA2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.63%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$207,738.30	0.63%	0	\$0.00	N
	ACOPIA, LLC	2	\$507,854.79	1.54%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$204,398.37	0.62%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$202,410.00	0.62%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$239,422.05	0.73%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,754.08	0.61%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$249,692.60	0.76%	0	\$0.00	N

	COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$213,600.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,353.92	0.64%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$208,000.00	0.63%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$215,728.24	0.66%	0	\$0.00
	AMERIS BANK, A CORP	1	\$200,247.74	0.61%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$264,000.00	0.8%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,280.51	0.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$398,997.36	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$181,811.11	0.55%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$299,000.00	0.91%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$251,682.94	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP	1	\$205,141.58	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,377.24	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$533,178.34	1.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$465,843.24	1.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$186,775.30	0.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$437,199.25	1.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$388,396.84	1.18%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$259,772.76	0.79%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$383,980.45	1.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$372,558.31	1.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$486,714.48	1.48%	0	\$0.00
		1	\$417,000.00	1.27%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,498.95	1.27%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$187,100.00	0.57%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,748.37	0.61%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$274,500.00	0.84%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$184,743.00	0.56%	0	\$0.00	N
HIGHTECHLENDING, INC A CA CORP	1	\$356,550.84	1.08%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,724.57	0.68%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$217,000.00	0.66%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$237,600.00	0.72%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$416,475.35	1.27%	0	\$0.00	N
JLB CORP DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$297,125.70	0.9%	0	\$0.00	N
M + T BANK	1	\$207,139.05	0.63%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$201,354.99	0.61%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.59%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$222,526.04	0.68%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,075.80	1.41%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,160.44	0.58%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,451,684.04	4.42%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$343,331.49	1.04%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	1	\$205,325.36	0.62%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$595,067.73	1.81%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$394,752.72	1.2%	0	\$0.00	N
RELIANCE FIRST FFCAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,768.88	0.58%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$296,597.19	0.9%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$375,000.00	1.14%	0	\$0.00	N

	RP FUNDING, INC.	1	\$237,600.00	0.72%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$790,517.53	2.4%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$382,029.68	1.16%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$317,300.29	0.97%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,744.60	0.62%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$271,666.41	0.83%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,307.35	0.71%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$532,972.68	1.62%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$254,686.45	0.77%	0	\$0.00	N
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$238,000.00	0.72%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$229,500.00	0.7%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$432,299.17	1.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	38	\$11,388,037.70	34.65%	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$32,873,912.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSB0	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,172.57	2.06%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$146,827.41	2.47%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$276,575.36	4.66%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$132,847.45	2.24%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$130,948.23	2.21%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,223.30	2.28%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$114,868.10	1.94%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,726.93	2.24%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,051.80	2.18%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$112,000.00	1.89%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$125,152.89	2.11%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$120,000.00	2.02%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,056.39	2.11%	0	\$0.00	N

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$147,974.74	2.49%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$118,735.43	2%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$149,823.89	2.53%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$110,575.95	1.86%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$135,840.32	2.29%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$134,200.00	2.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,727.04	1.95%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$145,828.59	2.46%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$123,708.22	2.09%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$149,272.91	2.52%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORP	1	\$127,054.10	2.14%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$118,263.19	1.99%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$132,847.45	2.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$267,692.59	4.51%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	15	\$1,917,395.92	32.32%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$114,727.13	1.93%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,724.12	2.01%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$5,932,842.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSC8	ALCOVA MORTGAGE LLC	1	\$64,800.00	1.03%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$82,705.03	1.32%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$52,816.81	0.84%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$63,580.33	1.01%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$34,249.58	0.55%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$71,835.55	1.15%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$52,578.84	0.84%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,940.35	0.83%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$70,718.79	1.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$49,463.20	0.79%	0	\$0.00	N

CROSSCOUNTRY MORTGAGE, INC.	1	\$29,965.42	0.48%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$75,910.77	1.21%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,328.16	1.22%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	0.87%	0	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$80,407.67	1.28%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$81,504.20	1.3%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$79,910.35	1.28%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DE CORP	1	\$82,410.09	1.32%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$71,118.33	1.14%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$84,702.73	1.35%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,721.57	1.07%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$42,556.94	0.68%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$82,405.36	1.32%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$26,370.42	0.42%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,166.51	0.47%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$51,883.19	0.83%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$37,557.87	0.6%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$42,340.23	0.68%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,800.00	1.32%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	1	\$64,847.04	1.04%	0	\$0.00	N
INLANTA MORTGAGE, INC.	2	\$148,427.35	2.37%	0	\$0.00	N
MERIDIAN BANK	1	\$65,600.00	1.05%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$63,928.29	1.02%	0	\$0.00	N
MONUMENT BANK A CORP	1	\$61,128.14	0.98%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$53,187.48	0.85%	0	\$0.00	N

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,811.75	1.27%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	\$79,830.44	1.27%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,070.22	1.13%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$104,508.94	1.67%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORP	1	\$55,937.25	0.89%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,452.28	0.66%	0	\$0.00	N
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$83,825.96	1.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	1.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$33,350.80	0.53%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,889.63	0.76%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$101,493.10	1.62%	0	\$0.00	N
	PULASKI BANK, A FSB	1	\$65,126.94	1.04%	0	\$0.00	N
	R P FUNDING, INC.	1	\$80,157.95	1.28%	0	\$0.00	N
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$51,242.51	0.82%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$82,339.43	1.31%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$60,000.00	0.96%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$83,811.32	1.34%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$41,534.97	0.66%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$47,943.65	0.77%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$145,466.91	2.32%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	2	\$115,517.33	1.84%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	45	\$2,395,826.77	38.25%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$45,546.46	0.73%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$55,200.00	0.86%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$6,264,151.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSD6	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$88,375.29	0.23%	0	\$0.00	N

	ACCUNET MORTGAGE LLC	1	\$102,800.00	0.27%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$104,000.00	0.27%	0	\$0.00	N
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$104,369.12	0.27%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,400.00	0.27%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$99,855.91	0.26%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,352.32	0.27%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,869.12	0.25%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,963.00	0.29%	0	\$0.00	N
	AMERICAN BANK OF HUNTSVILLE	1	\$93,750.00	0.25%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$103,407.34	0.27%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$312,255.91	0.82%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$91,867.45	0.24%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$105,000.00	0.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$106,500.00	0.28%	0	\$0.00	N
	AMERIS BANK	1	\$107,761.33	0.28%	0	\$0.00	N
	AMERIS BANK, A CORP	1	\$104,000.00	0.27%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$89,876.00	0.24%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,110.50	0.49%	0	\$0.00	N
	BANK INDEPENDENT	1	\$85,500.00	0.22%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$96,800.00	0.25%	0	\$0.00	N
	BANKPLUS, A CORPORATION	1	\$92,871.87	0.24%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$89,376.68	0.23%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$102,204.40	0.27%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$99,855.91	0.26%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LLC	3	\$299,500.60	0.79%	0	\$0.00	N
	CASS COUNTY BANK, INC	1	\$109,046.07	0.29%	0	\$0.00	N
	CENTENNIAL BANK, A CORP	1	\$89,867.42	0.24%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$107,095.47	0.28%	0	\$0.00	N
	CHARTERWEST NATIONAL BANK	1	\$99,000.00	0.26%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$88,874.60	0.23%	0	\$0.00	N
		1	\$104,855.34	0.27%	0	\$0.00	N



	CITY BANK DBA CITY BANK MORTGAGE					
	COMMUNITY + SOUTHERN BANK, A GEORGIA CHARTERED BANK	1	\$85,379.53	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$97,240.83	0.25%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$297,362.22	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$282,989.80	0.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,855.34	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$103,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$106,250.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,503.27	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$208,302.68	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,250.08	0.28%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$95,864.74	0.25%	0	\$0.00
	F+M BANK	1	\$106,875.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$196,229.99	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$1,333,197.47	3.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$380,316.00	1%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$100,125.00	0.26%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$109,841.51	0.29%	0	\$0.00
	FIRST BANK	1	\$89,047.92	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$94,263.99	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$104,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$99,750.00	0.26%	0	\$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$106,250.08	0.28%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$109,250.00	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$107,125.43	0.28%	0	\$0.00

FIRST HOPE MORTGAGES, INC A NATIONAL ASSOCIATION	1	\$107,653.48	0.28%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPROATION	1	\$99,717.72	0.26%	0	\$0.00	N
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$107,844.39	0.28%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$88,800.00	0.23%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$109,096.07	0.29%	0	\$0.00	N
GOODMORTGAGE.COM A CORPORATION	1	\$106,852.57	0.28%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$102,400.00	0.27%	0	\$0.00	N
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$103,500.00	0.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,744.53	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,855.91	0.26%	0	\$0.00	N
GVC MORTGAGE, INC., A CORPORATION	1	\$96,760.38	0.25%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$86,805.23	0.23%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$98,357.54	0.26%	0	\$0.00	N
HOME MORTGAGE OF AMERICA INC	1	\$107,847.83	0.28%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$89,876.00	0.24%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$99,855.91	0.26%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$104,352.75	0.27%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$104,252.90	0.27%	0	\$0.00	N
HOMESAFE MORTGAGE LLC, A LLC	1	\$94,269.94	0.25%	0	\$0.00	N
HOMESALE MORTGAGE, LLC	1	\$85,379.53	0.22%	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$287,366.64	0.75%	0	\$0.00	N
HOMESERVICES LENDING, LLC A LLC	1	\$99,855.91	0.26%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$92,474.01	0.24%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$102,851.59	0.27%	0	\$0.00	N
	1	\$87,751.59	0.23%	0	\$0.00	N

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION						
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,348.45	0.25%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$106,845.83	0.28%	0	\$0.00	N
HOMESTEAD FUNDING CORP A CORPORATION	1	\$101,592.41	0.27%	0	\$0.00	N
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$93,734.65	0.25%	0	\$0.00	N
HOMETRUST BANK, N.A. A NATIONAL ASSOCIATION	1	\$106,789.60	0.28%	0	\$0.00	N
INLANTA MORTGAGE, INC.	3	\$302,765.00	0.79%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$92,800.00	0.24%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	3	\$273,000.00	0.72%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$104,855.34	0.27%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,000.00	0.26%	0	\$0.00	N
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	2	\$196,628.71	0.52%	0	\$0.00	N
KCB BANK A CORP	1	\$109,000.00	0.29%	0	\$0.00	N
KISH BANK	1	\$107,350.00	0.28%	0	\$0.00	N
LEGACY MORTGAGE LLC	1	\$95,268.57	0.25%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$99,859.10	0.26%	0	\$0.00	N
M + T BANK, A CORPORATION	1	\$109,689.49	0.29%	0	\$0.00	N
M AND T BANK A CORP	1	\$99,069.16	0.26%	0	\$0.00	N
MAIN STREET BANK A MI CHARTERED BANK	1	\$92,150.00	0.24%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANKI	1	\$89,476.55	0.23%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$93,316.70	0.24%	0	\$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,852.57	0.28%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.26%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,267.18	0.25%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$95,867.74	0.25%	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$202,869.12	0.53%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$99,855.91	0.26%	0	\$0.00	N

	MORTGAGE 1 INC.	1	\$108,600.00	0.28%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$95,368.43	0.25%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$88,593.37	0.23%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$102,600.00	0.27%	0	\$0.00	N
	NETWORK FUNDING, LP	3	\$295,076.00	0.77%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$99,859.10	0.26%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,000.00	0.27%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,362.63	0.26%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$197,691.91	0.52%	0	\$0.00	N
	ORRSTOWN BANK	1	\$99,859.10	0.26%	0	\$0.00	N
	PARAGON HOME LOANS INC.	1	\$98,660.79	0.26%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$89,876.00	0.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$100,661.12	0.26%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$94,866.14	0.25%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$108,846.42	0.29%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,000.00	0.26%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LLC	1	\$99,855.91	0.26%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,850.16	0.27%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$109,848.45	0.29%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$87,279.58	0.23%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	1	\$91,870.37	0.24%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	2	\$217,043.76	0.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$296,385.00	0.78%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,818.21	0.25%	0	\$0.00	N
		1	\$104,252.90	0.27%	0	\$0.00	N

REGENCY MORTGAGE CORPORATION						
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,000.00	0.27%	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY	1	\$106,949.10	0.28%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$200,368.38	0.53%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$199,859.10	0.52%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$100,714.88	0.26%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$98,860.51	0.26%	0	\$0.00	N
RESMAC INC A CORPORATION	1	\$99,400.00	0.26%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$99,859.10	0.26%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$97,000.00	0.25%	0	\$0.00	N
RP FUNDING, INC.	1	\$94,400.00	0.25%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$103,500.00	0.27%	0	\$0.00	N
SC STATE FEDERAL CREDIT UNION	1	\$99,723.96	0.26%	0	\$0.00	N
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$101,025.95	0.26%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,500.00	0.27%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$103,600.00	0.27%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$97,875.00	0.26%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,625.00	0.24%	0	\$0.00	N
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$95,855.41	0.25%	0	\$0.00	N
SUMMIT FUNDING, INC.	1	\$94,269.94	0.25%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,845.01	0.29%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$90,125.65	0.24%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	2	\$179,100.00	0.47%	0	\$0.00	N
THE BANK OF COMMERCE, A CORPORATION	1	\$94,263.98	0.25%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$90,250.00	0.24%	0	\$0.00	N
THE MORTGAGE FIRM INC, A CORPORATION	1	\$107,847.83	0.28%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORP	1	\$107,851.20	0.28%	0	\$0.00	N

	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$92,021.45	0.24%	0	\$0.00	N
	TOWNE MORTGAGE, A LLC	1	\$109,845.02	0.29%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$101,060.57	0.26%	0	\$0.00	N
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$99,859.10	0.26%	0	\$0.00	N
	UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION	1	\$97,200.00	0.25%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$93,730.69	0.25%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$100,458.25	0.26%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$99,859.10	0.26%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$110,000.00	0.29%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	2	\$188,505.14	0.49%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$189,288.85	0.5%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$96,671.63	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$98,100.00	0.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	155	\$15,611,956.87	40.92%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$101,556.70	0.27%	0	\$0.00	N
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$87,876.01	0.23%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$292,687.02	0.77%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$103,856.71	0.27%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$85,619.00	0.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$202,645.31	0.59%	0	\$0.00	N
<b>Total</b>		<b>382</b>	<b>\$38,150,862.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSE4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,664.63	8.44%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$135,847.61	9.5%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$129,354.89	9.04%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$141,840.88	9.92%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$237,345.80	16.59%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$665,390.11	46.51%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,430,443.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSF1		1	\$168,777.45	0.09%	0	\$0.00	N

	1ST MARINER BANK, A BANKING CORPORATION					
	1STBANCORP MORTGAGE, OHIO CORP	1	\$162,400.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$155,998.93	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$470,879.09	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,353.99	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$157,928.09	0.09%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$162,970.05	0.09%	0	\$0.00
	ACOPIA, LLC A CORP	2	\$321,221.88	0.18%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$154,786.44	0.09%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$175,000.00	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$161,391.98	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,750.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$162,450.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,016.58	0.1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,784.47	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$158,780.94	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,895.76	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$317,317.33	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$332,926.52	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIALSERVICES	1	\$159,784.47	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$157,517.28	0.09%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$331,079.49	0.18%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$171,145.46	0.1%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	2	\$331,897.78	0.19%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,200.00	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$152,579.84	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,583.40	0.09%	0	\$0.00
	AMERICAN FINANCING	2	\$324,751.78	0.18%	0	\$0.00

	CORPORATION						
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$338,211.18	0.19%	0	\$0.00	N
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$172,151.61	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,538.85	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$320,275.97	0.18%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$171,912.14	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$159,784.47	0.09%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$166,785.03	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,133.57	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$307,570.95	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,020.95	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$491,566.60	0.27%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$335,537.08	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,333.74	0.09%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.09%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$155,600.00	0.09%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$168,800.00	0.09%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,190.69	0.09%	0	\$0.00	N
	AMERICANWEST BANK, A	1	\$149,888.51	0.08%	0	\$0.00	N



WASHINGTON STATE CHARTERED BANK						
AMERIFIRST FINANCIAL INC.	2	\$316,524.56	0.18%	0	\$0.00	N
AMERIS BANK	1	\$160,778.19	0.09%	0	\$0.00	N
AMERIS BANK, A CORPORATION	1	\$164,771.67	0.09%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,288.51	0.09%	0	\$0.00	N
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$167,703.85	0.09%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$170,764.40	0.1%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$323,913.08	0.18%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$161,332.38	0.09%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$160,238.86	0.09%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	4	\$641,590.33	0.36%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC	1	\$173,500.00	0.1%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$151,785.83	0.08%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$162,286.01	0.09%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE INC	1	\$159,769.47	0.09%	0	\$0.00	N
BANCFIRST	2	\$316,746.84	0.18%	0	\$0.00	N
BANK OF ENGLAND	1	\$169,760.48	0.09%	0	\$0.00	N
BANK OF ENGLAND A CORP	1	\$173,260.95	0.1%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$161,182.62	0.09%	0	\$0.00	N
BANK OF ENGLAND, A CORP	2	\$324,546.95	0.18%	0	\$0.00	N
BANK OF THE OZARKS	1	\$172,476.64	0.1%	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$161,192.45	0.09%	0	\$0.00	N
BANKPLUS	1	\$174,400.00	0.1%	0	\$0.00	N
BANKPLUS A CORP	1	\$158,471.34	0.09%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,486,735.69	0.83%	0	\$0.00	N
BELL STATE BANK AND TRUST A CORP	1	\$171,752.18	0.1%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,656.78	0.09%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$159,125.00	0.09%	0	\$0.00	N

	BOFI FEDERAL BANK	2	\$323,168.03	0.18%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$151,790.58	0.08%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	\$481,309.89	0.27%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$325,790.30	0.18%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$155,942.97	0.09%	0	\$0.00	N
	CAPITAL CENTER, LLC	3	\$509,771.30	0.28%	0	\$0.00	N
	CAPITAL CITY BANK	3	\$479,852.02	0.27%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$170,500.00	0.1%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$167,534.07	0.09%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$164,767.51	0.09%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$498,410.82	0.28%	0	\$0.00	N
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$159,202.96	0.09%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	4	\$671,446.11	0.38%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,370.05	0.09%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$174,758.90	0.1%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$163,519.28	0.09%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$165,694.51	0.09%	0	\$0.00	N
	CORNERSTONE BANK	1	\$159,394.55	0.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$317,571.64	0.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$169,011.18	0.09%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$161,267.30	0.09%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,677.77	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$151,804.34	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$164,138.44	0.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$150,851.08	0.08%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$167,491.18	0.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$168,492.54	0.09%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION	1	\$161,042.43	0.09%	0	\$0.00	N

	DBA HUNT MORTGAGE					
	DHI MORTGAGE COMPANY, LTD.	16	\$2,604,356.76	1.45%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$336,090.71	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$329,973.26	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$322,920.21	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$153,588.11	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$151,525.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$156,788.51	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$164,128.61	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,038.18	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEZAS CORPORATION	1	\$163,768.92	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$157,632.52	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$626,841.24	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$478,917.89	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$653,060.16	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$320,062.31	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	8	\$1,338,744.79	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,597.61	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$170,904.21	0.1%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$152,699.33	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	20	\$3,239,724.38	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	3	\$475,269.40	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,282,969.12	0.72%	0	\$0.00
	FIDELITY BANK	1	\$150,832.36	0.08%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$157,250.00	0.09%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,763.70	0.09%	0	\$0.00	N
FIRST CHOICE LENDING GROUP LP	1	\$171,768.31	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$153,117.65	0.09%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$313,577.25	0.18%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$164,777.74	0.09%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$310,990.65	0.17%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$151,082.00	0.08%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$339,162.26	0.19%	0	\$0.00	N
FIRST CHOISE LOAN SERVICES INC A CORPORATION	1	\$154,400.00	0.09%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP. A CORP	1	\$167,260.00	0.09%	0	\$0.00	N
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$156,975.19	0.09%	0	\$0.00	N
FIRST FEDEARL BANK, FSB	1	\$162,265.87	0.09%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$162,265.86	0.09%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.09%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,502.00	0.09%	0	\$0.00	N
FIRST MONTANA BANK INC A CORPORATION	1	\$157,008.38	0.09%	0	\$0.00	N
FIRST NATIONAL BANK OF GRANBURY	1	\$169,255.78	0.09%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$171,763.03	0.1%	0	\$0.00	N
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$168,529.15	0.09%	0	\$0.00	N
FOUNDATION ONE BANK	1	\$158,181.77	0.09%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$159,395.79	0.09%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$330,184.03	0.18%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	3	\$478,820.50	0.27%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$161,382.33	0.09%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$169,954.34	0.09%	0	\$0.00	N

GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$167,034.70	0.09%	0	\$0.00	N
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$155,120.09	0.09%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,875.00	0.09%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$158,400.00	0.09%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,453.34	0.09%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$173,600.00	0.1%	0	\$0.00	N
GOODMORTGAGE.COM	1	\$165,760.82	0.09%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$163,774.05	0.09%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$483,339.36	0.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CA CORP	2	\$323,659.37	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$159,774.56	0.09%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,012.04	0.08%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$482,683.16	0.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$323,053.75	0.18%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,913.08	0.09%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$157,952.14	0.09%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$163,434.55	0.09%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	1	\$154,781.60	0.09%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$156,750.00	0.09%	0	\$0.00	N
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$153,283.71	0.09%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$322,868.58	0.18%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,150.00	0.09%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$174,747.68	0.1%	0	\$0.00	N
HOMESALE MORTGAGE LLC	1	\$150,542.31	0.08%	0	\$0.00	N
HOMESALE MORTGAGE, LLC	1	\$152,000.00	0.08%	0	\$0.00	N
HOMESERVICES LENDING, LLC	3	\$499,873.20	0.28%	0	\$0.00	N

HOMESERVICES LENDING, LLC DA EDINA REALTY MORTGAGE, A LLC	1	\$173,125.19	0.1%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$314,803.54	0.18%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LLC	1	\$174,148.72	0.1%	0	\$0.00	N
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$161,786.67	0.09%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$328,062.01	0.18%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$153,992.60	0.09%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	2	\$299,555.24	0.17%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$171,763.03	0.1%	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$163,623.10	0.09%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$158,990.36	0.09%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.DBA RESIDENCE LENDING	1	\$172,583.90	0.1%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$336,964.42	0.19%	0	\$0.00	N
INLAND BANK + TRUST, A CORP	2	\$336,526.81	0.19%	0	\$0.00	N
INLANTA MORTGAGE, INC.	6	\$984,688.51	0.55%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$152,789.20	0.09%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$174,320.04	0.1%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$155,799.19	0.09%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$157,796.62	0.09%	0	\$0.00	N
JFK FINANCIAL INC.	1	\$174,753.42	0.1%	0	\$0.00	N
JMAC LENDING, INC.	1	\$174,753.42	0.1%	0	\$0.00	N
JOHN ADAMS MORTGAGE CO A MI CORP	2	\$325,455.06	0.18%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$154,431.82	0.09%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$166,964.42	0.09%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$174,525.05	0.1%	0	\$0.00	N
KARPE MORTGAGE, INC., DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$153,213.62	0.09%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	2	\$328,147.45	0.18%	0	\$0.00	N

LEADERONE FINANCIAL CORPORATION	1	\$163,139.73	0.09%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORP	2	\$331,773.50	0.19%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$314,600.00	0.18%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$330,888.56	0.18%	0	\$0.00	N
LEGACY MORTGAGE LLC	2	\$334,183.69	0.19%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$165,300.00	0.09%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$171,757.65	0.1%	0	\$0.00	N
M + T BANK	2	\$324,537.10	0.18%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,510.39	0.09%	0	\$0.00	N
MAIN STREET BANK	1	\$153,000.00	0.09%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$155,780.20	0.09%	0	\$0.00	N
MAINSTREET MORTGAGE INC	1	\$156,700.11	0.09%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$151,780.99	0.08%	0	\$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$159,779.56	0.09%	0	\$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$166,015.75	0.09%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,629.41	0.09%	0	\$0.00	N
MCCUE MORTGAGE COMPANY	1	\$150,700.00	0.08%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$169,100.00	0.09%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC.	1	\$154,800.47	0.09%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$162,948.96	0.09%	0	\$0.00	N
MERIDIAN BANK	1	\$158,780.94	0.09%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$312,757.65	0.17%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$165,816.04	0.09%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,804.34	0.08%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	\$320,757.47	0.18%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$165,775.72	0.09%	0	\$0.00	N
MICHIGAN MUTUAL, INC. A	2	\$303,776.18	0.17%	0	\$0.00	N

	MICHIGAN CORP					
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$326,220.24	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP	1	\$161,292.11	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$172,362.20	0.1%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$164,782.72	0.09%	0	\$0.00
	MONARCH BANK	2	\$332,930.61	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$167,783.75	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$173,200.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$159,774.56	0.09%	0	\$0.00
	MORTGAGE 1 INC.	1	\$150,206.39	0.08%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$494,855.56	0.28%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$170,979.62	0.1%	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$151,005.37	0.08%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$166,400.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$159,794.04	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,078.22	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,785.83	0.08%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$159,775.57	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,793.90	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GEDNERAL PARTNERSHIP	1	\$161,405.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$165,931.18	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$171,000.00	0.1%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$161,776.81	0.09%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$495,681.06	0.28%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$171,000.00	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$154,500.00	0.09%	0	\$0.00



	LOANS					
	MORTGAGE SERVICES III, LLC	5	\$852,810.04	0.48%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$160,318.68	0.09%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$154,850.00	0.09%	0	\$0.00
	MUCHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$160,170.84	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$150,100.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$473,870.00	0.26%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$160,982.86	0.09%	0	\$0.00
	NETWORK FUNDING, LP	4	\$675,019.70	0.38%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$153,783.02	0.09%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$151,790.58	0.08%	0	\$0.00
	NFM, INC.	1	\$163,574.33	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,791.09	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$161,600.00	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,343.64	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$167,763.29	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$163,174.88	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$327,394.40	0.18%	0	\$0.00
	NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$156,529.14	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,444,371.93	0.81%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$152,784.43	0.09%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$337,972.32	0.19%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$480,926.65	0.27%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$324,652.10	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,781.60	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,769.66	0.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$317,267.10	0.18%	0	\$0.00

	PARAGON HOME LOANS INC.	1	\$154,924.47	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$331,750.00	0.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$327,443.55	0.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$165,760.82	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$328,721.33	0.18%	0	\$0.00	N
	PATRIOT BANK	1	\$171,763.03	0.1%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$170,564.69	0.1%	0	\$0.00	N
	PEOPLES BANK OF COMMERCE	1	\$169,255.78	0.09%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$155,250.00	0.09%	0	\$0.00	N
	PEOPLES NATIONAL BANK A CORP	1	\$172,452.72	0.1%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$171,757.65	0.1%	0	\$0.00	N
	PHH HOME LOANS, LLC A LLC	1	\$160,000.00	0.09%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$317,717.52	0.18%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$161,287.33	0.09%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$167,000.00	0.09%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	\$304,729.58	0.17%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,266.80	0.09%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL	1	\$159,612.96	0.09%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$172,656.38	0.1%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$157,098.33	0.09%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$159,774.56	0.09%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$162,964.86	0.09%	0	\$0.00	N
	PRESIDENTIAL BANK F.S.B.	1	\$158,825.28	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$487,141.70	0.27%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$472,753.11	0.26%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,311,424.28	0.73%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$983,479.45	0.55%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,489.69	0.09%	0	\$0.00	N

	PROSPERITY BANK	1	\$168,560.00	0.09%	0	\$0.00	N
	PULASKI BANK	2	\$328,977.14	0.18%	0	\$0.00	N
	QUAINT OAK MORTGAGE LLC	1	\$150,796.73	0.08%	0	\$0.00	N
	R P FUNDING, INC	1	\$170,000.00	0.09%	0	\$0.00	N
	R P FUNDING, INC.	1	\$153,900.00	0.09%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$319,945.55	0.18%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$164,000.00	0.09%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,758.90	0.1%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$661,521.84	0.37%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$319,069.63	0.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,272.44	0.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$1,133,263.66	0.63%	0	\$0.00	N
	RESMAC, INC. A CORP	1	\$171,000.00	0.1%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$315,423.94	0.18%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$161,776.81	0.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$174,000.00	0.1%	0	\$0.00	N
	RP FUNDING, INC.	2	\$333,425.59	0.19%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$160,338.58	0.09%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC.	1	\$164,000.00	0.09%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	\$336,129.78	0.19%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$168,912.48	0.09%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$173,355.40	0.1%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,015.75	0.09%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$169,765.78	0.09%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$818,291.55	0.46%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$162,675.56	0.09%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$309,438.38	0.17%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$174,753.42	0.1%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$150,846.53	0.08%	0	\$0.00	N
		1	\$153,388.38	0.09%	0	\$0.00	N

SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION						
SIoux FALLS FEDERAL CREDIT UNION	1	\$160,143.93	0.09%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$151,785.83	0.08%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,791.47	0.09%	0	\$0.00	N
SOUTHWEST BANK	1	\$162,615.36	0.09%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$157,972.48	0.09%	0	\$0.00	N
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$156,750.00	0.09%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	3	\$487,926.49	0.27%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	3	\$489,890.66	0.27%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$161,562.77	0.09%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$161,277.49	0.09%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$156,059.69	0.09%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,047.58	0.09%	0	\$0.00	N
SUMMIT FUNDING, INC.	3	\$485,100.21	0.27%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.09%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	2	\$320,584.56	0.18%	0	\$0.00	N
THE BANK OF COMMERCE A CORPORATION	1	\$157,772.35	0.09%	0	\$0.00	N
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$151,785.83	0.08%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,825.69	0.09%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FSB	1	\$164,567.80	0.09%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$490,800.00	0.27%	0	\$0.00	N
THE MORTGAGE FIRM INC A CORPORATION	1	\$161,277.49	0.09%	0	\$0.00	N
THE MORTGAGE FIRM INC.	1	\$151,795.25	0.08%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORPORATION	1	\$154,375.00	0.09%	0	\$0.00	N
	1	\$159,000.00	0.09%	0	\$0.00	N

	THE MORTGAGE HOUSE, INC. A CA CORP					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$321,824.82	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$156,512.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$311,383.56	0.17%	0	\$0.00
	TOWNE BANK	1	\$161,100.00	0.09%	0	\$0.00
	TOWNE BANK MORTGAE, A CORP	1	\$153,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$160,830.12	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$165,277.07	0.09%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$312,148.98	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$151,785.83	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$160,213.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$323,003.29	0.18%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$152,106.64	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$326,563.60	0.18%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$170,548.79	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,651.96	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$168,150.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$154,786.44	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$168,861.74	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,031.08	0.09%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$670,421.31	0.37%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$150,251.35	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$173,136.14	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.08%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$154,986.17	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$151,785.83	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	469	\$75,921,771.77	42.41%	0	\$0.00
	WESTBURY BANK A CORP	1	\$164,113.20	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$322,169.24	0.18%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$165,521.64	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$171,838.50	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$157,278.09	0.09%	0	\$0.00
		1	\$163,788.89	0.09%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORP						
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$317,064.42	0.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,554.67	0.09%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$349,212.53	0.2%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$151,200.00	0.08%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORP	1	\$155,480.62	0.09%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	4	\$637,624.78	0.36%	0	\$0.00	N
	WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK	1	\$167,907.73	-0.01%	0	\$0.00	N
<b>Total</b>		<b>1,105</b>	<b>\$179,034,090.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSG9	1ST PRIORITY MORTGAGE, INC.	3	\$161,867.56	0.84%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$71,898.55	0.37%	0	\$0.00	N
	ACOPIA, LLC, A CORP	1	\$78,291.99	0.41%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LLC	1	\$70,000.00	0.36%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$60,000.00	0.31%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$74,889.50	0.39%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORP	1	\$80,637.35	0.42%	0	\$0.00	N
	AMERICAN NATIONAL BANK	2	\$102,432.49	0.53%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,780.37	0.44%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$60,914.04	0.32%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$56,700.00	0.29%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC LLC DBA UNITED LENDING	1	\$74,891.94	0.39%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$147,658.47	0.77%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$65,507.57	0.34%	0	\$0.00	N
	BANCFIRST	2	\$124,615.32	0.65%	0	\$0.00	N
	BANK INDEPENDENT	1	\$56,000.00	0.29%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	1	\$78,264.57	0.41%	0	\$0.00	N
	BANK OF ENGLAND, A CORP	1	\$66,000.00	0.34%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$60,000.00	0.31%	0	\$0.00	N
		1	\$69,349.94	0.36%	0	\$0.00	N

CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468						
CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,000.00	0.44%	0	\$0.00	N
CENTENNIAL BANK	1	\$50,000.00	0.26%	0	\$0.00	N
CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$75,600.00	0.39%	0	\$0.00	N
CHARTERWEST NATIONAL BANK	1	\$82,880.42	0.43%	0	\$0.00	N
CHOICE BANK A WI CHARTERED BANK	1	\$72,678.00	0.38%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$77,817.64	0.4%	0	\$0.00	N
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,500.00	0.33%	0	\$0.00	N
COMMONFUND MORTGAGE CORP. A CORP	1	\$45,932.23	0.24%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$39,942.36	0.21%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORP	1	\$69,899.14	0.36%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$79,090.88	0.41%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$126,489.53	0.66%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	6	\$398,440.44	2.06%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$60,666.30	0.31%	0	\$0.00	N
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$64,511.00	0.33%	0	\$0.00	N
EMBRACE HOME LOANS INC	2	\$115,492.17	0.6%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	2	\$125,742.57	0.65%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$151,788.11	0.79%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$82,283.90	0.43%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	0.44%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$321,158.15	1.66%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,899.14	0.36%	0	\$0.00	N
FIRST BANK	1	\$58,415.71	0.3%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$74,290.38	0.39%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$70,000.00	0.36%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$71,796.40	0.37%	0	\$0.00	N

	GATEWAY BANK MORTGAGE, INC	1	\$74,889.51	0.39%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$69,901.37	0.36%	0	\$0.00	N
	GLACIER BANK A CORP	1	\$69,899.14	0.36%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$71,524.08	0.37%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$56,322.30	0.29%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$81,000.00	0.42%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$83,881.64	0.43%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$65,876.88	0.34%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$84,877.53	0.44%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	1	\$79,090.88	0.41%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	2	\$151,023.24	0.78%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$45,836.76	0.24%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$61,814.71	0.32%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$65,509.62	0.34%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$71,056.97	0.37%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$71,873.08	0.37%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$149,538.99	0.77%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,435.88	0.23%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$45,000.00	0.23%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$56,000.00	0.29%	0	\$0.00	N
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$74,615.53	0.39%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$79,200.00	0.41%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$65,807.15	0.34%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$83,130.05	0.43%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,618.31	0.29%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$81,700.00	0.42%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$59,351.00	0.31%	0	\$0.00	N



	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$163,992.00	0.85%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$53,000.00	0.27%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,974.14	0.28%	0	\$0.00	N
	KISH BANK	1	\$74,944.25	0.39%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$67,604.19	0.35%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$80,766.19	0.42%	0	\$0.00	N
	MANN MORTGAGE, LLC A LLC	1	\$81,881.85	0.42%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE,	1	\$49,200.00	0.25%	0	\$0.00	N
	MONROE BANK AND TRUST	1	\$77,467.68	0.4%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$81,887.02	0.42%	0	\$0.00	N
	MORTGAGE 1 INC.	1	\$54,924.22	0.28%	0	\$0.00	N
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORP	1	\$57,918.28	0.3%	0	\$0.00	N
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$81,600.00	0.42%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$75,050.00	0.39%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$54,922.50	0.28%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$61,411.39	0.32%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$69,901.38	0.36%	0	\$0.00	N
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$61,908.66	0.32%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$84,028.76	0.44%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	\$65,000.00	0.34%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$194,825.11	1.01%	0	\$0.00	N
	OAKSTAR BANK	1	\$74,891.94	0.39%	0	\$0.00	N
	ORRSTOWN BANK BANK	1	\$60,714.33	0.31%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$74,550.00	0.39%	0	\$0.00	N

	PARAGON HOME LOANS INC	1	\$78,185.00	0.41%	0	\$0.00	N
	PARAGON HOME LOANS INC.	1	\$73,600.00	0.38%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,407.70	0.34%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$74,576.91	0.39%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$59,913.55	0.31%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LLC	1	\$50,926.52	0.26%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$50,000.00	0.26%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$62,957.11	0.33%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$80,888.40	0.42%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$28,310.05	0.15%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	4	\$253,992.79	1.32%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	3	\$222,303.86	1.15%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,917.34	0.31%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,915.45	0.31%	0	\$0.00	N
	PULASKI BANK	1	\$56,919.68	0.29%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,027.67	0.42%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$131,700.00	0.68%	0	\$0.00	N
	SEACOAST NATIONAL BANK	2	\$119,833.11	0.62%	0	\$0.00	N
	SPIRITBANK	1	\$59,834.38	0.31%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$49,590.00	0.26%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$78,500.00	0.41%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$83,884.27	0.43%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$58,532.41	0.3%	0	\$0.00	N
	THE DART BANK, MICHIGAN BANKING CORPORATION	1	\$44,437.30	0.23%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$74,891.94	0.39%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$65,000.00	0.34%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORP	1	\$80,665.00	0.42%	0	\$0.00	N
	THE NORTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,782.00	0.42%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$80,000.00	0.41%	0	\$0.00	N
	TRUPOINT BANK	1	\$82,885.64	0.43%	0	\$0.00	N

	UNION BANK OF MENA, A CORPORATION	1	\$55,721.38	0.29%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$79,887.28	0.41%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$79,090.88	0.41%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	2	\$158,882.89	0.82%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$47,730.87	0.25%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$70,011.21	0.36%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$44,936.60	0.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$69,899.14	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	\$56,900.00	0.29%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	110	\$7,724,483.01	40.03%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$79,920.00	0.41%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORP	1	\$40,000.00	0.21%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,835.47	0.29%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	3	\$160,962.47	0.9%	0	\$0.00	N
<b>Total</b>		<b>283</b>	<b>\$19,295,791.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSH7	1ST MARINER BANK A BANKING CORPORATION	1	\$143,711.73	0.08%	0	\$0.00	N
	AAKO INC.	1	\$130,230.33	0.07%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$117,841.04	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORP.	1	\$119,838.36	0.06%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$128,077.25	0.07%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$123,320.86	0.06%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$274,404.48	0.14%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$119,830.92	0.06%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$135,719.75	0.07%	0	\$0.00	N
	ACOPIA, LLC	3	\$406,739.84	0.21%	0	\$0.00	N
	ACOPIA, LLC A CORP	1	\$127,300.00	0.07%	0	\$0.00	N
	ACOPIA, LLC, A CORP	1	\$150,000.00	0.08%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$131,600.00	0.07%	0	\$0.00	N
	AFFILIATED BANK	2	\$262,841.71	0.14%	0	\$0.00	N

	ALCOVA MORTGAGE LLC	1	\$130,000.00	0.07%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LLC	1	\$139,802.74	0.07%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$283,988.92	0.15%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$129,413.27	0.07%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$117,042.52	0.06%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$120,483.77	0.06%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,837.07	0.06%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$112,844.32	0.06%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$149,331.67	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$139,790.14	0.07%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$253,654.36	0.13%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$272,650.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$149,418.85	0.08%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$114,834.30	0.06%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORP	2	\$291,200.00	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,404.91	0.07%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$144,000.00	0.08%	0	\$0.00	N
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$142,294.68	0.07%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$147,150.00	0.08%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$121,332.60	0.06%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$112,345.00	0.06%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$115,840.18	0.06%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$120,950.48	0.06%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$143,797.10	0.08%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	3	\$418,630.54	0.22%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$146,597.74	0.08%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,208.18	0.07%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,122.92	0.15%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$133,650.00	0.07%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$125,822.46	0.07%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$121,228.95	0.06%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$245,325.99	0.13%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$119,830.92	0.06%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$140,106.08	0.07%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP.	1	\$143,094.92	0.07%	0	\$0.00	N
AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$149,788.66	0.08%	0	\$0.00	N
AMERIFIRST FINANCIAL INC.	4	\$540,652.26	0.28%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORP	2	\$260,900.00	0.14%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORP	2	\$247,518.79	0.13%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$296,952.26	0.16%	0	\$0.00	N
AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	\$110,597.64	0.06%	0	\$0.00	N
AMERIS BANK	1	\$147,796.09	0.08%	0	\$0.00	N
AMERIS BANK A CORP	2	\$255,643.67	0.13%	0	\$0.00	N
AMERIS BANK, A CORP	1	\$111,845.69	0.06%	0	\$0.00	N
AMERIS BANK, A CORPORATION	2	\$284,003.65	0.15%	0	\$0.00	N
ANGLIA FINANCIAL LLC	1	\$132,810.85	0.07%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$121,600.00	0.06%	0	\$0.00	N
	4	\$541,703.32	0.28%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,713.50	0.07%	0	\$0.00	N
ARLINGTON BANK (THE)	1	\$139,114.92	0.07%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$119,900.00	0.06%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$144,180.53	0.08%	0	\$0.00	N
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,054.87	0.08%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$110,223.00	0.06%	0	\$0.00	N
ASSURED MORTGAGE INC.	1	\$142,603.26	0.07%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,732.59	0.07%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,333.64	0.06%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$290,795.41	0.15%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$266,977.59	0.14%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$146,594.24	0.08%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$142,000.00	0.07%	0	\$0.00	N
AURORA FINANCIAL GROUP INC A CORPORATION	1	\$118,836.05	0.06%	0	\$0.00	N
AUSTIN BANK, TEXAS N.A.	1	\$150,000.00	0.08%	0	\$0.00	N
BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$139,650.00	0.07%	0	\$0.00	N
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$110,347.76	0.06%	0	\$0.00	N
BANCFIRST	3	\$366,672.75	0.19%	0	\$0.00	N
BANK INDEPENDENT	1	\$146,000.00	0.08%	0	\$0.00	N
BANK OF ENGLAND	3	\$426,506.18	0.22%	0	\$0.00	N
BANK OF ENGLAND, A CORP	3	\$379,226.30	0.2%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	2	\$289,105.50	0.15%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,998.23	0.07%	0	\$0.00	N
BANK OF THE OZARKS	3	\$380,885.61	0.2%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$247,349.42	0.13%	0	\$0.00	N

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$382,407.92	0.2%	0	\$0.00	N
BAY BANK, FSB	1	\$119,099.70	0.06%	0	\$0.00	N
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,519.93	0.07%	0	\$0.00	N
BBMC MORTGAGE, LLC	1	\$114,837.96	0.06%	0	\$0.00	N
BEACH COMMUNITY MORTGAGE SERVICES	1	\$119,200.00	0.06%	0	\$0.00	N
BELL STATE BANK AND TRUST	1	\$110,989.85	0.06%	0	\$0.00	N
BNC NATIONAL BANK	2	\$289,541.44	0.15%	0	\$0.00	N
BOFI FEDERAL BANK	3	\$390,448.64	0.2%	0	\$0.00	N
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$134,150.00	0.07%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$388,514.13	0.2%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$141,100.91	0.07%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC A LLC	1	\$114,000.00	0.06%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$146,400.00	0.08%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$147,150.00	0.08%	0	\$0.00	N
BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,654.52	0.07%	0	\$0.00	N
CAMBRIDGE MORTGAGE INC, A TENNESSEE CORPORATION	1	\$126,225.85	0.07%	0	\$0.00	N
CAPITAL CENTER, LLC	3	\$395,806.12	0.21%	0	\$0.00	N
CAPITAL CENTER, LLC A LLC	1	\$132,050.00	0.07%	0	\$0.00	N
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$144,613.74	0.08%	0	\$0.00	N
CAPITAL CITY BANK	3	\$401,848.48	0.21%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$113,839.38	0.06%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,397.69	0.07%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$149,284.59	0.08%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$405,607.25	0.21%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$288,103.48	0.15%	0	\$0.00	N
CBM MORTGAGE, LLC	1	\$139,307.80	0.07%	0	\$0.00	N
CENDERA FUNDING INC	1	\$135,000.00	0.07%	0	\$0.00	N
CENTENNIAL BANK A CORP	1	\$122,400.00	0.06%	0	\$0.00	N
CENTRAL BANK OF ST. LOUIS	1	\$115,084.35	0.06%	0	\$0.00	N

CHARTERWEST NATIONAL BANK, A CORP	1	\$127,719.78	0.07%	0	\$0.00	N
CHOICE BANK	1	\$115,200.00	0.06%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	3	\$382,827.39	0.2%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$139,798.29	0.07%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,797.94	0.08%	0	\$0.00	N
CMC FUNDING, INC, A CORPORATION	1	\$122,231.37	0.06%	0	\$0.00	N
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$138,978.90	0.07%	0	\$0.00	N
COMMONFUND MORTGAGE CORP., A CORP	1	\$122,312.00	0.06%	0	\$0.00	N
COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$114,830.58	0.06%	0	\$0.00	N
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$144,287.12	0.08%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$119,834.67	0.06%	0	\$0.00	N
COMPASS MORTGAGE, INC AN IL CORP	1	\$123,000.00	0.06%	0	\$0.00	N
COMPASS MORTGAGE, INC. AN IL CORP	1	\$133,765.46	0.07%	0	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,812.60	0.07%	0	\$0.00	N
CONTINENTAL HOME LOANS INC. A CORP	1	\$125,576.75	0.07%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$259,054.84	0.14%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,750.00	0.06%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$237,080.22	0.12%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$147,942.70	0.08%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$299,793.34	0.16%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,600.00	0.07%	0	\$0.00	N
CUSTOMERS BANK, A CORPORATION	1	\$129,468.12	0.07%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$506,306.22	0.26%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$131,407.12	0.07%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	2	\$267,944.91	0.14%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	24	\$3,169,861.20	1.66%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$132,812.60	0.07%	0	\$0.00	N



DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,797.94	0.08%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$114,142.52	0.06%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$121,236.47	0.06%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$146,198.30	0.08%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$141,005.46	0.07%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$129,820.89	0.07%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$134,804.78	0.07%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$149,595.15	0.08%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$129,820.89	0.07%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,619.93	0.07%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$139,802.74	0.07%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$298,254.18	0.16%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$803,630.99	0.42%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$145,399.41	0.08%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEX CORP	1	\$128,369.67	0.07%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$531,752.61	0.28%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$434,029.73	0.23%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	4	\$509,248.49	0.27%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$280,612.86	0.15%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$148,455.98	0.08%	0	\$0.00	N
F + B ACQUISITION GROUP, LLC	1	\$130,815.42	0.07%	0	\$0.00	N
F AND M BANK	1	\$133,915.25	0.07%	0	\$0.00	N
FAIRFIELD COUNTY BANK	1	\$125,000.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$561,081.10	0.29%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	27	\$3,518,958.85	1.84%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL	1	\$140,968.49	0.07%	0	\$0.00	N

MORTGAGE FUNDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,415.88	0.13%	0	\$0.00	N
FARMERS BANK A VIRGINIA STATE BANK	1	\$149,788.65	0.08%	0	\$0.00	N
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$140,047.93	0.07%	0	\$0.00	N
FIDELITY BANK, A SAVINGS BANK	1	\$142,400.00	0.07%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$110,650.74	0.06%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,790.32	0.07%	0	\$0.00	N
FIRST BANK	1	\$132,816.76	0.07%	0	\$0.00	N
FIRST BANK OF MANHATTAN	1	\$120,483.77	0.06%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$115,200.00	0.06%	0	\$0.00	N
FIRST CHOICE BANK	1	\$147,250.00	0.08%	0	\$0.00	N
FIRST CHOICE LENDING GROUP LP	1	\$149,457.00	0.08%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$146,652.19	0.08%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$255,227.54	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$128,000.00	0.07%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$120,480.00	0.06%	0	\$0.00	N
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$126,517.44	0.07%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$236,998.03	0.12%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$247,000.00	0.13%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$114,771.00	0.06%	0	\$0.00	N
FIRST FINANCIAL BANK	2	\$276,064.82	0.14%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$125,200.00	0.07%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$123,234.98	0.06%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$140,000.00	0.07%	0	\$0.00	N

FIRST NATIONAL BANK OF GRANBURY	1	\$144,695.83	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$110,240.93	0.06%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$125,000.00	0.07%	0	\$0.00	N
FIRST SECURITY BANK	1	\$140,696.70	0.07%	0	\$0.00	N
FIRST UNITED BANK	1	\$123,500.00	0.06%	0	\$0.00	N
FNB OF CENTRAL AL	1	\$129,309.21	0.07%	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY	1	\$145,154.21	0.08%	0	\$0.00	N
FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$115,200.00	0.06%	0	\$0.00	N
FOUNDATION ONE BANK	1	\$116,211.03	0.06%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$149,788.65	0.08%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$268,525.11	0.14%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$139,782.11	0.07%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,658.92	0.07%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$128,077.25	0.07%	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$258,435.19	0.14%	0	\$0.00	N
GLOBAL CREDIT UNION	1	\$128,203.00	0.07%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$125,830.27	0.07%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$268,958.24	0.14%	0	\$0.00	N
GOODMORTGAGE.COM	1	\$112,500.00	0.06%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$118,386.67	0.06%	0	\$0.00	N
GROUP ONE MORTGAGE, INC. A CORP	1	\$149,793.34	0.08%	0	\$0.00	N
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,897.69	0.07%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$111,834.99	0.06%	0	\$0.00	N
GUARANTY BANK + TRUST, NA	1	\$139,277.73	0.07%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$266,632.13	0.14%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CA CORP	4	\$515,546.42	0.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$144,788.44	0.08%	0	\$0.00	N

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$249,509.26	0.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$260,649.07	0.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$230,451.54	0.12%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$267,593.86	0.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,299.97	0.08%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$121,238.94	0.06%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,100.00	0.06%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$120,000.00	0.06%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$134,214.83	0.07%	0	\$0.00	N
	HANA FINANCIAL, INC A CA CORP	1	\$129,816.84	0.07%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$250,371.97	0.13%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$134,714.14	0.07%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,100.00	0.08%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$220,841.77	0.12%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$138,304.85	0.07%	0	\$0.00	N
	HOMESALE MORTGAGE LLC	1	\$149,150.00	0.08%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC	2	\$252,347.83	0.13%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC A LLC	1	\$136,705.00	0.07%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,900.50	0.07%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	5	\$624,905.80	0.33%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	2	\$258,293.79	0.13%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP	1	\$113,104.19	0.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$110,087.58	0.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LLC	1	\$111,838.62	0.06%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,217.58	0.07%	0	\$0.00	N
		1	\$139,811.42	0.07%	0	\$0.00	N

	HOMESTAR FINANCIAL CORP A CORPORATION					
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$145,164.19	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$138,799.72	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$265,161.33	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$114,473.21	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$261,240.60	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION CORPORATION	1	\$147,786.76	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$127,801.24	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$147,726.78	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,000.00	0.07%	0	\$0.00
	HOWARD BANK	1	\$149,797.94	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$118,000.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$111,849.13	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$126,825.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$529,293.22	0.28%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORP	1	\$144,180.52	0.08%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$280,104.78	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$146,198.30	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$289,115.98	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$119,834.67	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$149,788.65	0.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$696,766.25	0.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$131,822.19	0.07%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$146,043.93	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$139,811.42	0.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$114,364.21	0.06%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$147,047.13	0.08%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$132,812.60	0.07%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$113,590.59	0.06%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$128,223.10	0.07%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,028.88	0.06%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	1	\$139,807.11	0.07%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$146,792.87	0.08%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,565.97	0.06%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$132,000.00	0.07%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,818.15	0.07%	0	\$0.00	N
LEGACY MORTGAGE LLC	1	\$147,900.50	0.08%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$123,333.64	0.06%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$140,600.00	0.07%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$141,300.00	0.07%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$150,000.00	0.08%	0	\$0.00	N
M + T BANK	1	\$120,621.71	0.06%	0	\$0.00	N
MAIN STREET BANK A MI CHARTERED BANK	1	\$119,830.92	0.06%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,032.70	0.06%	0	\$0.00	N
MAIN STREET BANKA MI CHARTERED BANK	1	\$131,572.53	0.07%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$118,582.68	0.06%	0	\$0.00	N
MANN MORTGAGE, LLC A LLC	1	\$123,800.32	0.06%	0	\$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$114,584.67	0.06%	0	\$0.00	N
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$146,577.29	0.08%	0	\$0.00	N

MARKETPLACE HOME MORTGAGE LLC	2	\$264,999.95	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$149,788.65	0.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$117,962.25	0.06%	0	\$0.00	N
MERCHANTS BANK	1	\$134,007.51	0.07%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$120,230.36	0.06%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$116,938.67	0.06%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$139,811.42	0.07%	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$252,531.49	0.13%	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$121,431.58	0.06%	0	\$0.00	N
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$143,801.61	0.08%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.06%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$130,919.38	0.07%	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$235,880.22	0.12%	0	\$0.00	N
MIDSTATE MORTGAGE CO LLC A GEORGIA LLC (CFL # 16777)	1	\$111,945.56	0.06%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$143,500.00	0.07%	0	\$0.00	N
MONROE BANK AND TRUST	2	\$254,640.70	0.13%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$148,295.40	0.08%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$134,200.00	0.07%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$260,822.68	0.14%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$119,827.10	0.06%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$116,800.00	0.06%	0	\$0.00	N
MORTGAGE 1 INC A MICHIGAN CORP	1	\$133,950.00	0.07%	0	\$0.00	N
MORTGAGE 1 INC.	1	\$119,064.40	0.06%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$127,200.00	0.07%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$123,333.64	0.06%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$127,120.63	0.07%	0	\$0.00	N
MORTGAGE AMERICA, INC. A	2	\$283,236.46	0.15%	0	\$0.00	N

	MORTGAGE BANKER					
	MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	\$139,189.56	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$284,611.53	0.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$131,572.53	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$144,500.00	0.08%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$118,479.36	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,000.27	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$689,468.03	0.36%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORP	1	\$115,592.76	0.06%	0	\$0.00
	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$123,829.16	0.06%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$128,258.97	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$265,641.68	0.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$145,154.21	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$232,888.70	0.12%	0	\$0.00
	NFM, INC.	1	\$134,809.78	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,208.80	0.07%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE), DBA CONCORD MORTGAGE GROUP	1	\$131,863.94	0.07%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,748.44	0.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$119,668.75	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$283,658.58	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$230,931.39	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$367,785.74	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,150.02	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$121,432.47	0.06%	0	\$0.00
		2	\$269,423.63	0.14%	0	\$0.00



	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,602.53	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$386,557.02	0.2%	0	\$0.00
	NTFN INC DBA PRERIER NATIONWIDE LENDING	1	\$138,030.55	0.07%	0	\$0.00
	NTFN INC. A PREMIER NATIONWIDE LENDING	1	\$149,788.66	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,093,596.93	0.57%	0	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$119,700.00	0.06%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	2	\$262,658.41	0.14%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$117,054.51	0.06%	0	\$0.00
	OLD LINE BANK	1	\$143,400.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	0.07%	0	\$0.00
	ON Q FINANCIAL INC.	6	\$734,857.69	0.38%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$266,821.90	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$119,771.00	0.06%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$128,069.29	0.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$126,635.00	0.07%	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$120,800.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$133,815.38	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$267,038.46	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$140,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$135,816.80	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$139,303.44	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$129,816.83	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$250,154.87	0.13%	0	\$0.00

PEOPLES BANK A KANSAS CORPORATION	1	\$115,657.65	0.06%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$126,695.91	0.07%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$113,240.22	0.06%	0	\$0.00	N
PHH HOME LOANS, LLC	2	\$242,150.54	0.13%	0	\$0.00	N
PHH HOME LOANS, LLC A LLC	1	\$127,871.51	0.07%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$398,267.66	0.21%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$286,371.47	0.15%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$142,299.21	0.07%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$148,035.76	0.08%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$141,608.98	0.07%	0	\$0.00	N
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$131,015.14	0.07%	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$134,814.00	0.07%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$139,461.89	0.07%	0	\$0.00	N
PREMIUM MORTGAGE CORP	1	\$113,361.43	0.06%	0	\$0.00	N
PREMIUM MORTGAGE CORP.	5	\$670,621.49	0.35%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$115,500.00	0.06%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAN MORTGAGE SERVICES	1	\$122,822.77	0.06%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,837.29	0.13%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,504.13	0.07%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$2,388,307.68	1.25%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$927,142.48	0.48%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION	1	\$114,801.62	0.06%	0	\$0.00	N
PRIVATE MORTGAGE WHOLESALE, INC	1	\$143,726.71	0.08%	0	\$0.00	N
PROGRESS BANK AND TRUST	1	\$111,834.99	0.06%	0	\$0.00	N
PROSPERITY BANK	2	\$289,582.16	0.15%	0	\$0.00	N
PULASKI BANK	1	\$145,054.87	0.08%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$529,724.05	0.28%	0	\$0.00	N

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,823.65	0.07%	0	\$0.00	N
RCB BANK, A CORP	2	\$229,745.18	0.12%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$119,000.00	0.06%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	2	\$253,823.97	0.13%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$135,816.80	0.07%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$510,360.49	0.27%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,792.52	0.08%	0	\$0.00	N
REPUBLIC STATE MORTGAGE COMPANY	1	\$134,809.78	0.07%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,081.98	0.06%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$430,857.11	0.23%	0	\$0.00	N
RESMAC, INC.	3	\$399,909.05	0.21%	0	\$0.00	N
RESMAC, INC., A CORP	2	\$260,023.21	0.14%	0	\$0.00	N
RESMAC, INC., A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00	N
RH FUNDING CO., A NEW YORK CORP	1	\$137,750.00	0.07%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$148,579.01	0.08%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$239,245.00	0.12%	0	\$0.00	N
RP FUNDING, INC.	2	\$269,423.65	0.14%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$117,637.70	0.06%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$111,200.00	0.06%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	2	\$261,418.85	0.14%	0	\$0.00	N
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$117,338.11	0.06%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	5	\$652,700.00	0.34%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$142,500.00	0.07%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$135,812.63	0.07%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$136,203.47	0.07%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$137,085.87	0.07%	0	\$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,369.75	0.07%	0	\$0.00	N
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$119,830.92	0.06%	0	\$0.00	N

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$133,000.00	0.07%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,607.39	0.07%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$245,992.90	0.13%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$142,011.91	0.07%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$129,820.90	0.07%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$141,379.91	0.07%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$112,141.77	0.06%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$144,675.39	0.08%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$139,798.28	0.07%	0	\$0.00	N
SPIRITBANK	1	\$147,796.09	0.08%	0	\$0.00	N
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$144,804.69	0.08%	0	\$0.00	N
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,251.29	0.06%	0	\$0.00	N
STATEWIDE MORTGAGE LLC A LLC	1	\$133,000.00	0.07%	0	\$0.00	N
STEARNS BANK. N.A.A NATIONAL BANKING ASSOCIATION	1	\$110,515.54	0.06%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$129,250.22	0.07%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$140,481.18	0.07%	0	\$0.00	N
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$145,794.29	0.08%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	2	\$254,541.24	0.13%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$116,838.81	0.06%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$149,783.88	0.08%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$135,724.16	0.07%	0	\$0.00	N
SUMMIT FUNDING, INC.	3	\$389,515.43	0.2%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$120,430.07	0.06%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$142,902.84	0.07%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.07%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	2	\$262,014.51	0.14%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$133,461.69	0.07%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,343.63	0.06%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$263,637.41	0.14%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$142,208.80	0.07%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$123,825.28	0.06%	0	\$0.00	N
	THE DART BANK	2	\$252,584.85	0.13%	0	\$0.00	N
	THE DART BANK A MICHIGAN BANKING CORP	1	\$123,030.26	0.06%	0	\$0.00	N
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$132,541.30	0.07%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$111,667.87	0.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$280,862.30	0.15%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$281,804.37	0.15%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$133,600.00	0.07%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$147,786.76	0.08%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$285,151.32	0.15%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	2	\$226,200.00	0.12%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$114,235.17	0.06%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$246,085.92	0.13%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORP	1	\$136,611.53	0.07%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,324.02	0.07%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$240,670.80	0.13%	0	\$0.00	N
	TOWNE BANK MORTGAGE, A CORP	1	\$142,807.37	0.07%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$141,999.64	0.07%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,826.41	0.07%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	3	\$379,150.05	0.2%	0	\$0.00	N

UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$149,793.34	0.08%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$136,413.84	0.07%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$113,287.11	0.06%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$114,445.63	0.06%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$245,816.69	0.13%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	4	\$497,114.17	0.26%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$263,548.31	0.14%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	1	\$119,339.03	0.06%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$112,648.06	0.06%	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD	1	\$119,000.00	0.06%	0	\$0.00	N
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	\$257,270.06	0.13%	0	\$0.00	N
WALLICK + VOLK, INC.	9	\$1,207,426.96	0.63%	0	\$0.00	N
WALLICK AND VOLK INC	1	\$134,370.00	0.07%	0	\$0.00	N
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	3	\$385,138.75	0.2%	0	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORP	2	\$245,661.08	0.13%	0	\$0.00	N
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	N
WATERSTONE MORTGAGE CORP., A CORP	2	\$266,040.00	0.14%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$145,599.12	0.08%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$148,290.76	0.08%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$400,109.18	0.21%	0	\$0.00	N
WELLS FARGO BANK, N.A.	640	\$84,679,264.73	44.23%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$120,958.12	0.06%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	\$247,408.04	0.13%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	10	\$1,334,334.88	0.7%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,073.31	0.07%	0	\$0.00	N
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,838.80	0.06%	0	\$0.00	N

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$142,303.67	0.07%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$275,518.16	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$633,258.47	0.27%	0	\$0.00	N
<b>Total</b>		<b>1,453</b>	<b>\$191,432,251.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSJ3	ALERUS MORTGAGE	1	\$175,000.00	0.73%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$174,742.19	0.72%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$161,761.34	0.67%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$174,742.19	0.72%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$156,750.00	0.65%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	2	\$330,322.64	1.37%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$167,940.00	0.7%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	1	\$174,400.00	0.72%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, LLC	1	\$152,950.00	0.63%	0	\$0.00	N
	BANK INDEPENDENT	1	\$159,759.02	0.66%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$311,700.00	1.29%	0	\$0.00	N
	BBMC MORTGAGE, LLC AN LLC	1	\$161,761.34	0.67%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$332,343.37	1.38%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$331,450.00	1.37%	0	\$0.00	N
	CAPITAL CENTER, LLC A LLC	1	\$169,800.00	0.7%	0	\$0.00	N
	CAPITAL CENTER, LLC, A LLC	1	\$170,000.00	0.7%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$159,764.28	0.66%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$167,752.50	0.69%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$169,749.56	0.7%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$155,906.97	0.65%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	10	\$1,656,368.96	6.86%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORP	1	\$174,601.04	0.72%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$835,460.60	3.46%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$160,147.71	0.66%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,550.00	0.67%	0	\$0.00	N
FEDERATED MORTGAGE CORP.	1	\$174,736.43	0.72%	0	\$0.00	N
FIRST CHOICE LENDING GROUP LP	1	\$173,372.21	0.72%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$173,916.00	0.72%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$166,250.00	0.69%	0	\$0.00	N
FIRST UNITED BANK	1	\$166,250.00	0.69%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$171,950.00	0.71%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$342,819.09	1.42%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$166,654.12	0.69%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$159,764.28	0.66%	0	\$0.00	N
HOME FEDERAL BANK OF TENNESSEE	1	\$165,749.98	0.69%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	1	\$165,311.10	0.68%	0	\$0.00	N
HOMESERVICES LENDING, LLC	2	\$340,113.30	1.41%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$156,277.09	0.65%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,000.00	0.7%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$174,742.19	0.72%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$173,444.11	0.72%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,765.04	0.65%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,775.00	0.69%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$158,800.00	0.66%	0	\$0.00	N
M + T BANK A CORPORATION	1	\$164,569.82	0.68%	0	\$0.00	N
M/I FINANCIAL LLC	1	\$159,764.29	0.66%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$164,756.92	0.68%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,850.00	0.68%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$171,746.61	0.71%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$162,178.17	0.67%	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$159,764.29	0.66%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$158,765.75	0.66%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,000.00	0.7%	0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$155,000.00	0.64%	0	\$0.00	N



	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,200.00	0.63%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,746.60	0.71%	0	\$0.00	N
	PROSPERITY BANK	1	\$169,743.95	0.7%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$152,774.60	0.63%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$164,500.00	0.68%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$678,667.97	2.81%	0	\$0.00	N
	RESMAC, INC.	1	\$172,000.00	0.71%	0	\$0.00	N
	RP FUNDING, INC.	1	\$155,834.74	0.65%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$157,600.00	0.65%	0	\$0.00	N
	SOUTHWEST BANK	1	\$159,764.29	0.66%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$165,000.00	0.68%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	2	\$342,250.00	1.42%	0	\$0.00	N
	UNITED BANK	1	\$166,473.89	0.69%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$174,986.00	0.72%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$163,758.39	0.68%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES INC	1	\$171,429.78	0.71%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	51	\$8,383,548.89	34.73%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$171,000.00	0.71%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$165,200.00	0.75%	0	\$0.00	N
<b>Total</b>		<b>146</b>	<b>\$24,137,288.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSK0	1ST PORTFOLIO LENDING CORPORATION	1	\$575,151.43	0.07%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC.	1	\$184,500.00	0.02%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$220,000.00	0.03%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$400,000.00	0.05%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	\$334,000.00	0.04%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC. A CA CORP	3	\$723,839.39	0.08%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC.	1	\$242,250.00	0.03%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$351,000.00	0.04%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	5	\$1,339,650.00	0.15%	0	\$0.00	N
		1	\$332,100.00	0.04%	0	\$0.00	N

	ACCUNET MORTGAGE LLC A WI LLC					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$311,800.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,150.00	0.02%	0	\$0.00
	ACG FUNDING INC	1	\$239,574.32	0.03%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$416,385.67	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$203,000.00	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$298,818.83	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$335,386.08	0.04%	0	\$0.00
	AFMC MORTGAGE	1	\$265,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,558,506.19	0.41%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$537,213.56	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$587,049.79	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,350.00	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$310,002.58	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$315,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$288,066.11	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$182,137.19	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	3	\$753,700.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$440,441.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$274,170.31	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	3	\$1,006,019.08	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$353,600.00	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A AND M MORTGAGE GROUP, INC, A CORP	1	\$337,002.79	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$322,064.18	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$531,250.00	0.06%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.07%	0	\$0.00	N
AMERICAN FINANCING CORPORATION	2	\$422,535.52	0.05%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A CORP	1	\$184,000.00	0.02%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,532.29	0.02%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORP	1	\$189,720.09	0.02%	0	\$0.00	N
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,719.04	0.02%	0	\$0.00	N
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$349,000.00	0.04%	0	\$0.00	N
AMERICAN INTEBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,563.21	0.03%	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE, A CALIFORNIA LLC	1	\$309,533.09	0.04%	0	\$0.00	N
AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,371.93	0.05%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC.	1	\$499,295.50	0.06%	0	\$0.00	N
AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$255,000.00	0.03%	0	\$0.00	N
AMERICAN MIDWEST BANK A STATE BANK	1	\$417,000.00	0.05%	0	\$0.00	N
AMERICAN MOMENTUM BANK	1	\$207,765.00	0.02%	0	\$0.00	N
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$204,000.00	0.02%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$256,500.13	0.03%	0	\$0.00	N
AMERICAN NATIONAL BANK	4	\$1,429,762.36	0.16%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,298.01	0.02%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP.	1	\$325,779.93	0.04%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,602.33	0.03%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORP	1	\$176,744.97	0.02%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$244,639.07	0.03%	0	\$0.00	N
AMERIS BANK	1	\$415,769.36	0.05%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$239,646.43	0.03%	0	\$0.00	N
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$337,502.06	0.04%	0	\$0.00	N

	APEX HOME LOANS INC	1	\$238,156.36	0.03%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,013,062.00	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$193,500.00	0.02%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00	N
	ARLINGTON BANK	3	\$939,620.97	0.11%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$316,000.00	0.04%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$175,247.14	0.02%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$178,375.00	0.02%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	7	\$2,080,050.76	0.24%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$196,000.00	0.02%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,458.31	0.06%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$356,474.06	0.04%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$730,960.28	0.08%	0	\$0.00	N
	AUSTIN BANK, TEXAS N.A.	3	\$998,097.83	0.11%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$414,345.18	0.05%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LLC	2	\$714,778.28	0.08%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$448,419.41	0.05%	0	\$0.00	N
	BANK INDEPENDENT	1	\$216,872.86	0.02%	0	\$0.00	N
	BANK OF ENGLAND	1	\$319,906.68	0.04%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	3	\$1,021,366.53	0.12%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATIO	1	\$392,164.15	0.04%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$461,525.08	0.05%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$199,698.77	0.02%	0	\$0.00	N
	BANKERS MORTGAGE CENTER, INC.	1	\$203,000.00	0.02%	0	\$0.00	N
	BANKPLUS	2	\$531,751.84	0.06%	0	\$0.00	N
	BANKPLUS A CORP	2	\$564,250.03	0.06%	0	\$0.00	N
	BANKPLUS, A CORP	1	\$399,410.72	0.05%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$344,800.00	0.04%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,136,287.74	0.47%	0	\$0.00	N

BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$273,605.21	0.03%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$250,330.67	0.03%	0	\$0.00	N
BELL STATE BANK + TRUST	3	\$610,325.67	0.07%	0	\$0.00	N
BELL STATE BANK AND TRUST	1	\$307,795.88	0.04%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$409,409.27	0.05%	0	\$0.00	N
BNC NATIONAL BANK	1	\$205,197.25	0.02%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$453,929.08	0.05%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$267,605.17	0.03%	0	\$0.00	N
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$196,000.00	0.02%	0	\$0.00	N
BOFI FEDERAL BANK	2	\$430,000.00	0.05%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$511,245.73	0.06%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.05%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	4	\$1,034,246.76	0.12%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$217,000.00	0.02%	0	\$0.00	N
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,747.43	0.04%	0	\$0.00	N
CADENCE BANK, N.A.	1	\$213,750.00	0.02%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LLC	1	\$262,700.00	0.03%	0	\$0.00	N
CAPITAL CENTER, LLC	6	\$1,520,265.12	0.17%	0	\$0.00	N
CAPITAL CENTER, LLC A LLC	2	\$570,000.00	0.07%	0	\$0.00	N
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$821,838.58	0.09%	0	\$0.00	N
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.03%	0	\$0.00	N
CAPITAL CITY BANK	3	\$798,348.07	0.09%	0	\$0.00	N
CAPSTAR LENDING LLC	3	\$905,356.37	0.1%	0	\$0.00	N
CAPSTONE BANK	1	\$175,640.71	0.02%	0	\$0.00	N
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$432,389.90	0.05%	0	\$0.00	N
CAPSTONE LENDING CORP.	1	\$529,253.24	0.06%	0	\$0.00	N
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$353,000.00	0.04%	0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	\$408,383.98	0.05%	0	\$0.00	N
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$399,423.67	0.05%	0	\$0.00	N
CAROLINA BANK	1	\$191,723.36	0.02%	0	\$0.00	N
	1	\$197,764.65	0.02%	0	\$0.00	N

	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,734.82	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$182,000.00	0.02%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$230,400.00	0.03%	0	\$0.00
	CHOICE BANK A WI CHARTERED BANK	1	\$175,740.71	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$223,662.62	0.03%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$277,528.54	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$306,600.00	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$724,884.68	0.08%	0	\$0.00
	CITY BANK	1	\$228,255.70	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$391,103.29	0.04%	0	\$0.00
	CITY BANK MORTGAGE	1	\$179,740.65	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$233,662.85	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,518.92	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$311,042.10	0.04%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$386,404.14	0.04%	0	\$0.00
	CMC FUNDING INC A CORPORATION	1	\$182,131.29	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$215,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$274,206.23	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$224,668.53	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	3	\$818,384.07	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$254,800.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$226,166.31	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$240,800.00	0.03%	0	\$0.00
		1	\$399,140.08	0.05%	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORP					
	CONTENNIAL BANK A CORPORATION	1	\$212,415.00	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$378,341.80	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	2	\$490,865.96	0.06%	0	\$0.00
	CORE BANK	3	\$873,574.82	0.1%	0	\$0.00
	CORNERSTONE BANK A CORP	2	\$531,575.68	0.06%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$177,033.80	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$374,447.55	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$416,399.18	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$241,543.64	0.03%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$314,535.94	0.04%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$189,725.76	0.02%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORP	1	\$367,000.00	0.04%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$504,000.00	0.06%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORP	1	\$386,400.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$235,901.95	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$281,160.18	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$193,041.46	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$259,616.96	0.03%	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$246,044.98	0.03%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$223,500.00	0.03%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$258,509.91	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$414,388.62	0.05%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$589,142.27	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$492,091.44	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$189,220.82	0.02%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD LP	1	\$438,814.80	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	38	\$9,537,691.57	1.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$843,861.22	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$261,202.67	0.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$354,992.25	0.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$440,373.63	0.05%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LP	1	\$311,880.85	0.04%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$217,550.00	0.02%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	2	\$642,956.38	0.07%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$298,798.00	0.03%	0	\$0.00	N
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$396,515.88	0.05%	0	\$0.00	N
	ECOM MORTGAGE, INC.	1	\$544,000.00	0.06%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$211,374.33	0.02%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.05%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$247,000.00	0.03%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$232,400.00	0.03%	0	\$0.00	N
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$203,949.10	0.02%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$335,505.00	0.04%	0	\$0.00	N
	EQUITY RESOURCES, INC. OHIO CORP	1	\$247,135.38	0.03%	0	\$0.00	N
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$188,727.69	0.02%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION CORP	1	\$179,740.65	0.02%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, CORP	1	\$295,014.73	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$178,941.80	0.02%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$194,119.41	0.02%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$262,021.25	0.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	5	\$1,496,861.58	0.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$487,128.00	0.06%	0	\$0.00	N



EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,000.00	0.03%	0	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$452,089.32	0.05%	0	\$0.00	N
F+M BANK, A BANKING CORP	1	\$220,800.00	0.03%	0	\$0.00	N
F+M BANK, A BANKING CORPORATION	1	\$359,457.78	0.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$594,319.95	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	20	\$5,627,158.01	0.64%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	2	\$739,513.52	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,250,793.54	0.14%	0	\$0.00	N
FC LENDING, LTD	1	\$184,715.16	0.02%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$404,340.01	0.05%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$224,661.12	0.03%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$315,424.21	0.04%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$206,894.75	0.02%	0	\$0.00	N
FEDERATED MORTGAGE CORP	1	\$233,500.00	0.03%	0	\$0.00	N
FEDERATED MORTGAGE CORP.	3	\$757,869.50	0.09%	0	\$0.00	N
FIDELITY BANK	3	\$893,316.57	0.1%	0	\$0.00	N
FIDELITY BANK AN IOWA BANKING CORP	4	\$1,192,112.84	0.14%	0	\$0.00	N
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$188,727.69	0.02%	0	\$0.00	N
FIDELITY BANK, AN IOWA BANKING CORP	2	\$503,941.89	0.06%	0	\$0.00	N
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$824,399.18	0.09%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$242,165.00	0.03%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	1	\$246,636.11	0.03%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	2	\$640,689.82	0.07%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$682,318.21	0.08%	0	\$0.00	N

FIRST CHOICDE LOAN SERVICES INC	1	\$417,000.00	0.05%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$231,837.49	0.03%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES	1	\$275,000.00	0.03%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$302,400.00	0.03%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$310,541.83	0.04%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC, A CORP	3	\$916,398.93	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$599,300.00	0.07%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$355,000.00	0.04%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$653,600.00	0.07%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$185,300.00	0.02%	0	\$0.00	N
FIRST FEDERAL BANK FSB	1	\$345,651.26	0.04%	0	\$0.00	N
FIRST FINANCIAL BANK	3	\$895,739.21	0.1%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$478,586.09	0.05%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$467,310.54	0.05%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$532,614.26	0.06%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	4	\$1,132,803.67	0.13%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$446,600.00	0.05%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, LLC	1	\$291,000.00	0.03%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,351.86	0.05%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$292,069.09	0.03%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$256,113.67	0.03%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$307,536.10	0.04%	0	\$0.00	N
FIRST LANDMARK BANK	2	\$570,000.00	0.07%	0	\$0.00	N
FIRST MARINER BANK A BANKING CORP	1	\$183,245.60	0.02%	0	\$0.00	N
FIRST MARINER BANK, A BANKING CORP	1	\$479,323.68	0.05%	0	\$0.00	N
FIRST NATIONAL BANK	2	\$424,674.12	0.05%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$308,434.75	0.04%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.07%	0	\$0.00	N
	1	\$227,172.21	0.03%	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION A VA CORP						
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$260,770.26	0.03%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,442.02	0.02%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$1,038,022.08	0.12%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,521.20	0.04%	0	\$0.00	N
FIRST SECURITY BANK	3	\$848,030.16	0.1%	0	\$0.00	N
FIRST UNITED BANK	1	\$416,385.67	0.05%	0	\$0.00	N
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$280,250.00	0.03%	0	\$0.00	N
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	2	\$719,000.00	0.08%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,719.04	0.02%	0	\$0.00	N
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$416,399.18	0.05%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$588,339.72	0.07%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$295,174.09	0.03%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	2	\$381,847.90	0.04%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$679,209.61	0.08%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$537,241.96	0.06%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATE MORTGAGE	1	\$340,000.00	0.04%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	17	\$5,214,752.06	0.6%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP ERATES MORTGAGE	1	\$394,429.87	0.05%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP, DBA ERATES MORTGAGE	1	\$294,357.71	0.03%	0	\$0.00	N

	GENESEE REGIONAL BANK	1	\$198,906.54	0.02%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$287,575.72	0.03%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$271,225.00	0.03%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$519,187.43	0.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$521,100.00	0.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$996,949.93	0.11%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$328,016.05	0.04%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$195,200.00	0.02%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$249,615.08	0.03%	0	\$0.00	N
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$218,178.10	0.02%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$610,344.00	0.07%	0	\$0.00	N
	GLACIER BANK A CORP	1	\$190,800.00	0.02%	0	\$0.00	N
	GLOBAL CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00	N
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$417,471.00	0.05%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$677,511.05	0.08%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$194,700.00	0.02%	0	\$0.00	N
	GOODMORTGAGE.COM A CORP	2	\$621,371.93	0.07%	0	\$0.00	N
	GOODMORTGAGE.COM A CORPORATION	3	\$720,377.09	0.08%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	N
	GOOGAIN, INC. A CORP	1	\$359,462.50	0.04%	0	\$0.00	N
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$197,100.00	0.02%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$290,400.00	0.03%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$288,000.00	0.03%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$415,387.14	0.05%	0	\$0.00	N
	GREENPATH LENDING LLC	2	\$659,035.12	0.08%	0	\$0.00	N
	GREENPATH LENDING, LLC	4	\$1,385,443.38	0.16%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$410,394.51	0.05%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING	1	\$416,385.67	0.05%	0	\$0.00	N

	CORP., A CORPORATION					
	GROUP ONE MORTGAGE, INC. A CORP	1	\$315,000.00	0.04%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$725,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$445,607.03	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,711.84	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$325,000.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,562,155.96	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	3	\$962,225.27	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$219,683.02	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$387,407.62	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$355,725.17	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$803,179.90	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$496,275.46	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,898.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$213,442.02	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$236,000.00	0.03%	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$273,355.58	0.03%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$330,000.00	0.04%	0	\$0.00
	HERBERG INC. DBA NORTHSTAR MORTGAGE + REALTY	1	\$270,409.82	0.03%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA CORPORATION	1	\$349,484.38	0.04%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$389,425.46	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$276,600.89	0.03%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$265,608.12	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$303,252.58	0.03%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$199,705.36	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$311,557.17	0.04%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORP.	5	\$1,433,982.52	0.16%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$379,452.48	0.04%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$399,423.67	0.05%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$300,800.00	0.03%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORPORATION	1	\$297,000.00	0.03%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$293,160.00	0.03%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPROATION	1	\$375,446.07	0.04%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	17	\$4,514,141.53	0.52%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	4	\$1,021,834.64	0.12%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,344.11	0.02%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,399.98	0.02%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$600,484.05	0.07%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$1,221,747.95	0.14%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$518,044.15	0.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$209,690.62	0.02%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$594,965.66	0.07%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$270,351.12	0.03%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,409,922.38	0.16%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LLC	3	\$896,699.72	0.1%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$505,604.04	0.06%	0	\$0.00	N

	HOMESTATE MORTGAGE CO LLC	1	\$351,000.00	0.04%	0	\$0.00	N
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$183,479.29	0.02%	0	\$0.00	N
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$777,111.90	0.09%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$400,041.20	0.05%	0	\$0.00	N
	HOMETRUST BANK	3	\$925,668.87	0.11%	0	\$0.00	N
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$576,722.23	0.07%	0	\$0.00	N
	HOUSE OF FINANCE, INC.	1	\$588,631.54	0.07%	0	\$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$618,546.16	0.07%	0	\$0.00	N
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$528,000.00	0.06%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$211,101.55	0.02%	0	\$0.00	N
	HOWARD BANK A MARYLAND CORP	1	\$252,635.47	0.03%	0	\$0.00	N
	HOWARD BANK A MD CORP	1	\$278,588.98	0.03%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$191,323.93	0.02%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$416,385.67	0.05%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	\$786,738.26	0.09%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$175,491.09	0.02%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$223,920.00	0.03%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$333,496.94	0.04%	0	\$0.00	N
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE	2	\$841,472.85	0.1%	0	\$0.00	N
	INLAND BANK & TRUST A CORPORATION	1	\$229,022.10	0.03%	0	\$0.00	N
	INLAND BANK AND TRUST A CORP	1	\$317,242.25	0.04%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	2	\$527,710.12	0.06%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$226,672.93	0.03%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$623,002.33	0.07%	0	\$0.00	N
	INTERBANK MORTGAE COMPANY	1	\$262,803.58	0.03%	0	\$0.00	N
	INTERBANK MORTGAGE CO	3	\$1,139,233.93	0.13%	0	\$0.00	N
	INTERBANK MORTGAGE CO.	8	\$3,098,759.91	0.35%	0	\$0.00	N

	INTERBANK MORTGAGE COMPANY	79	\$30,982,446.53	3.54%	0	\$0.00	N
	INTERBANK NORTGAGE COMPANY	1	\$245,000.00	0.03%	0	\$0.00	N
	INTERSTATE MORTGAGE COMPANY	1	\$298,569.19	0.03%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$604,000.00	0.07%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$180,500.00	0.02%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPROATION	1	\$416,000.00	0.05%	0	\$0.00	N
	JMAC LENDING, INC	1	\$404,403.35	0.05%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$355,475.54	0.04%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	3	\$1,000,024.59	0.11%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$815,808.41	0.09%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$251,120.06	0.03%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$407,385.49	0.05%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$249,500.00	0.03%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$386,429.87	0.04%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$250,000.00	0.03%	0	\$0.00	N
	KS STATEBANK A KANSAS CORP	1	\$381,500.00	0.04%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$415,000.00	0.05%	0	\$0.00	N
	KS STATEBANK OF MANHATTAN, A KANSAS CORPORATION	1	\$404,403.35	0.05%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$479,323.68	0.05%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$649,318.55	0.07%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$694,808.67	0.08%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	N
	LIGHTHOUSE REALTY AND MORTGAE INC DBA LIGHTHOUSE MORTGAGE	1	\$384,420.12	0.04%	0	\$0.00	N
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$514,000.00	0.06%	0	\$0.00	N
		1	\$386,429.86	0.04%	0	\$0.00	N



LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE						
LIVE WELL FINANCIAL, INC.	1	\$206,502.04	0.02%	0	\$0.00	N
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$399,397.54	0.05%	0	\$0.00	N
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$459,000.00	0.05%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$247,500.00	0.03%	0	\$0.00	N
LUXURY MORTGAGE CORP.	1	\$282,449.55	0.03%	0	\$0.00	N
LUXURY MORTGAGE CORP. A CORP	1	\$359,457.78	0.04%	0	\$0.00	N
M & T BANK A CORPORATION	1	\$213,670.50	0.02%	0	\$0.00	N
M + T BANK	3	\$899,022.93	0.1%	0	\$0.00	N
M + T BANK A CORP	2	\$466,194.00	0.05%	0	\$0.00	N
M + T BANK A CORPORATION	1	\$335,493.93	0.04%	0	\$0.00	N
M AND T BANK A CORP	1	\$235,909.61	0.03%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$189,600.00	0.02%	0	\$0.00	N
M/I FINANCIAL, LLC	7	\$2,070,189.39	0.24%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$177,488.13	0.02%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP, INC.	1	\$273,600.00	0.03%	0	\$0.00	N
MANN MORTGAGE, LLC	2	\$461,325.50	0.05%	0	\$0.00	N
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC	1	\$226,665.58	0.03%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,510.64	0.02%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.05%	0	\$0.00	N
MAS MORTGAGE LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$399,410.72	0.05%	0	\$0.00	N
MCGLONE MORTGAGE CO., INC.	6	\$1,644,268.22	0.19%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$499,200.00	0.06%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$387,000.00	0.04%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$516,000.00	0.06%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC A CORP	1	\$269,602.23	0.03%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORP	1	\$232,000.00	0.03%	0	\$0.00	N

MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$399,397.54	0.05%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$264,609.59	0.03%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$359,481.30	0.04%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$209,697.43	0.02%	0	\$0.00	N
MERIDIAN BANK	2	\$578,470.03	0.07%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$600,116.55	0.07%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$643,446.73	0.07%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$244,639.07	0.03%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$288,000.00	0.03%	0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$208,588.48	0.02%	0	\$0.00	N
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$314,000.00	0.04%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$248,042.10	0.03%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,068,167.26	0.12%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$412,833.91	0.05%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,062.54	0.03%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE, LLC	1	\$264,000.00	0.03%	0	\$0.00	N
MJ MORTGAGE INC., AN IOWA CORPORATION	1	\$209,393.85	0.02%	0	\$0.00	N
MONARCH BANK	2	\$715,933.82	0.08%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$193,121.35	0.02%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	3	\$1,007,936.17	0.12%	0	\$0.00	N
MORTGAGE 1 INC.	1	\$236,742.89	0.03%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$375,446.07	0.04%	0	\$0.00	N
MORTGAGE 4 U LLC	1	\$403,500.00	0.05%	0	\$0.00	N
MORTGAGE ACCESS CORP	1	\$297,560.98	0.03%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$299,558.04	0.03%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,000.00	0.03%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$315,000.00	0.04%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$249,631.70	0.03%	0	\$0.00	N

MORTGAGE EXPRESS, LLC AN OR LLC	1	\$183,439.29	0.02%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$192,750.00	0.02%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$278,269.44	0.03%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$602,527.60	0.07%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$473,060.84	0.05%	0	\$0.00	N
MORTGAGE MASTER, INC.	4	\$1,233,468.68	0.14%	0	\$0.00	N
MORTGAGE NETWORK, INC.	2	\$624,318.10	0.07%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$224,571.25	0.03%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$221,672.95	0.03%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	3	\$662,225.72	0.08%	0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$358,582.60	0.04%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$222,921.11	0.03%	0	\$0.00	N
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$317,521.04	0.04%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$207,686.72	0.02%	0	\$0.00	N
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$416,385.67	0.05%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,082.34	0.03%	0	\$0.00	N
MTC FEDERAL CREDIT UNION NMLS 411151	1	\$208,492.39	0.02%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$316,000.00	0.04%	0	\$0.00	N
NETWORK FUNDING, LP	3	\$1,042,622.45	0.12%	0	\$0.00	N
NFM, INC DBA NFM LENDING A MARYLAND CORP	1	\$184,000.00	0.02%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	9	\$3,125,847.62	0.36%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$183,734.89	0.02%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$311,600.00	0.04%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORP	4	\$1,075,706.58	0.12%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$368,468.34	0.04%	0	\$0.00	N

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$222,446.81	0.03%	0	\$0.00	N
	NTFN INC.	2	\$364,750.00	0.04%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$624,892.95	0.07%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$200,000.00	0.02%	0	\$0.00	N
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$229,553.74	0.03%	0	\$0.00	N
	ODYSSEY FUNDING LLC, A LIMITED LIABILTY COMPANY	1	\$399,397.54	0.05%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$203,699.47	0.02%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$209,283.72	0.02%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$471,037.04	0.05%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$640,000.00	0.07%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$228,570.20	0.03%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$393,892.60	0.05%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$321,026.22	0.04%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$271,598.06	0.03%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$410,878.71	0.05%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$582,605.18	0.07%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$247,135.38	0.03%	0	\$0.00	N
	ORRSTOWN BANK	1	\$202,707.52	0.02%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$257,628.27	0.03%	0	\$0.00	N
	PACIFIC CITY BANK A CA BANKING CORP	1	\$233,662.85	0.03%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$198,412.50	0.02%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$363,974.82	0.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$711,160.49	0.08%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	\$2,145,978.28	0.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$611,863.48	0.07%	0	\$0.00	N
		1	\$319,528.57	0.04%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$597,266.90	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$417,000.00	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$247,567.15	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$259,537.09	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$553,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$351,500.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$383,708.30	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A CORP	1	\$273,315.00	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$443,374.41	0.05%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$367,445.73	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,168,006.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,156,592.17	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,027.84	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$303,552.14	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$354,477.01	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$307,350.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$207,100.00	0.02%	0	\$0.00
	PINNACLE BANK	1	\$286,068.48	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$190,000.00	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	2	\$792,869.63	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,760.70	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$415,800.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,104,275.26	0.13%	0	\$0.00
		1	\$332,231.76	0.04%	0	\$0.00

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION					
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$399,410.71	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$319,530.95	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$180,700.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$272,307.08	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORGAGE, INC, A LLC	1	\$391,500.00	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$682,392.97	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,550,361.32	0.52%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$390,000.00	0.04%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$208,698.87	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,756,942.13	0.2%	0	\$0.00
	PRIMUS LENDING CORP. A CALIFORNIA CORP	1	\$349,495.71	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$615,000.00	0.07%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC CFL 01154704	1	\$332,000.00	0.04%	0	\$0.00
	PROGRESS BANK + TRUST	4	\$1,371,083.36	0.16%	0	\$0.00
	PROSPERITY BANK	4	\$1,281,417.24	0.15%	0	\$0.00
	PROSPERITY BANK A TEXAS CORP	1	\$200,000.00	0.02%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$286,577.19	0.03%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$708,850.00	0.08%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$390,623.68	0.04%	0	\$0.00
	R P FUNDING INC	1	\$190,000.00	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$259,616.96	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$370,000.00	0.04%	0	\$0.00
	RANDOLPH SAVINGS BANK A MASSACHUSETTES CORPORATION	1	\$224,000.00	0.03%	0	\$0.00
	RATE RABBIT, INC., A CALIFORNIA CORPORATION	1	\$332,416.08	0.04%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$332,298.75	0.04%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$245,238.18	0.03%	0	\$0.00
	REGENCY MORTGAGE	1	\$244,732.87	0.03%	0	\$0.00

	CORPORATION					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$177,244.25	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$894,384.25	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$190,525.09	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$456,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$400,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,688,931.51	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$737,373.10	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,419.15	0.07%	0	\$0.00
	RESMAC, INC. A CORP	1	\$280,000.00	0.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$270,400.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$256,122.12	0.03%	0	\$0.00
	RIVERSIDE MORTGGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$263,619.62	0.03%	0	\$0.00
	RJS, INC. A CA CORP ( CFL # 01238504)	1	\$540,936.74	0.06%	0	\$0.00
	RJS, INC. A CA CORP (CFL # 01238504)	1	\$524,260.28	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	12	\$3,404,703.27	0.39%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$305,279.59	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$199,698.77	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$614,785.64	0.07%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$215,465.89	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$246,000.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$612,371.94	0.07%	0	\$0.00
	SAGE BANK	1	\$344,491.74	0.04%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$413,403.50	0.05%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$314,630.82	0.04%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP	5	\$1,678,876.45	0.19%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,464,397.54	0.17%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE FUNDING CORP	1	\$417,000.00	0.05%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	18	\$4,542,506.24	0.52%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY A UT CORP	1	\$262,200.00	0.03%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORP	4	\$1,301,311.20	0.15%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$410,000.00	0.05%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,140,524.45	0.13%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$416,399.18	0.05%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$272,000.00	0.03%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$246,000.00	0.03%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$210,600.00	0.02%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$394,667.71	0.05%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$221,626.52	0.03%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$303,472.27	0.03%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$283,082.35	0.03%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$711,461.64	0.08%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	5	\$1,762,078.47	0.2%	0	\$0.00	N
	SKYLINE FINANCIAL CORP A CALIFORNIA CORP	1	\$183,728.92	0.02%	0	\$0.00	N
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,493.93	0.04%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$311,550.46	0.04%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CA CORP	4	\$1,213,597.12	0.14%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$412,548.73	0.05%	0	\$0.00	N
	SOUTHWEST BANK	5	\$1,275,096.46	0.15%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INC A CORP	1	\$381,650.92	0.04%	0	\$0.00	N



SOVEREIGN LENDING GROUP INC. A CORPORATION	1	\$415,373.44	0.05%	0	\$0.00	N
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$187,625.00	0.02%	0	\$0.00	N
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	3	\$977,010.16	0.11%	0	\$0.00	N
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$289,582.17	0.03%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$551,222.23	0.06%	0	\$0.00	N
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$333,000.00	0.04%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$200,250.00	0.02%	0	\$0.00	N
STONE MORTGAGE CORPORATION	1	\$337,500.00	0.04%	0	\$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$622,082.19	0.07%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$230,459.98	0.03%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	3	\$1,115,957.23	0.13%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,328,007.93	0.15%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$191,643.47	0.02%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$287,520.00	0.03%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$199,711.84	0.02%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$174,947.57	0.02%	0	\$0.00	N
SYNERGY ONE LENDING, INC.	1	\$264,609.59	0.03%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	5	\$1,228,035.74	0.14%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$889,859.57	0.1%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$217,780.00	0.02%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$295,563.93	0.03%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	\$280,844.77	0.03%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$239,920.00	0.03%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$406,888.50	0.05%	0	\$0.00	N

THE BANK NATIONAL ASSOCIATION A CORP	1	\$411,379.46	0.05%	0	\$0.00	N
THE BANK OF COMMERCE	2	\$511,475.26	0.06%	0	\$0.00	N
THE CITIZENS BANKING COMPANY	1	\$223,677.26	0.03%	0	\$0.00	N
THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$187,050.11	0.02%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$225,250.00	0.03%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$219,683.02	0.03%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOC	1	\$206,288.83	0.02%	0	\$0.00	N
THE FIRST, A NATIONAL BANKING ASSOC.	1	\$365,500.00	0.04%	0	\$0.00	N
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORP	1	\$285,000.00	0.03%	0	\$0.00	N
THE LENDING PARTNERS LLC	1	\$416,399.18	0.05%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$549,753.32	0.06%	0	\$0.00	N
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$2,926,885.01	0.33%	0	\$0.00	N
THE MORTGAGE COMPANY	1	\$178,000.00	0.02%	0	\$0.00	N
THE MORTGAGE COMPANY A COLORADO CORP	1	\$288,000.00	0.03%	0	\$0.00	N
THE MORTGAGE FIRM INC.	1	\$335,000.00	0.04%	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	1	\$209,697.43	0.02%	0	\$0.00	N
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.05%	0	\$0.00	N
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$193,520.77	0.02%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$340,500.00	0.04%	0	\$0.00	N
TOWNE BANK MORTGAGE	1	\$192,116.55	0.02%	0	\$0.00	N
TRIDENT MORTGAGE CO., LP	8	\$2,294,339.51	0.26%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	3	\$940,923.13	0.11%	0	\$0.00	N
TROJAN HOME LOANS INC	1	\$304,119.62	0.03%	0	\$0.00	N
UNION MORTGAGE GROUP, INC. A CORP	1	\$405,002.47	0.05%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	N
UNITED BANK INC.	2	\$645,000.00	0.07%	0	\$0.00	N
UNITED BANK INC., A WEST VIRGINIA CORP	4	\$1,751,685.76	0.2%	0	\$0.00	N
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$337,002.79	0.04%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$299,567.75	0.03%	0	\$0.00	N

UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$258,019.32	0.03%	0	\$0.00	N
UNITY BANK ANJ BANKING CORPORATION	1	\$306,308.03	0.04%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$520,865.07	0.06%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$194,174.10	0.02%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$210,109.00	0.02%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$256,122.12	0.03%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP	1	\$624,597.15	0.07%	0	\$0.00	N
UNIVERSITY LENDING GROUP, INC	1	\$263,619.62	0.03%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	3	\$826,946.77	0.09%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$320,516.52	0.04%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	2	\$609,380.01	0.07%	0	\$0.00	N
VANGUARD FUNDING LLC	1	\$262,762.33	0.03%	0	\$0.00	N
VICTORIAN FINANCE, LLC	2	\$503,401.93	0.06%	0	\$0.00	N
VISIONBANK A CORPORATION	1	\$239,546.43	0.03%	0	\$0.00	N
VISIONBANK, A CORP	1	\$225,000.00	0.03%	0	\$0.00	N
VISIONBANK, A CORPORATION	1	\$226,100.00	0.03%	0	\$0.00	N
WALLICK + VOLK, INC.	3	\$835,567.45	0.1%	0	\$0.00	N
WALLICK AND VOLK, INC.	1	\$205,000.00	0.02%	0	\$0.00	N
WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$611,118.22	0.07%	0	\$0.00	N
WATERSTONE MORTGAGE CORP.	1	\$176,151.11	0.02%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	3	\$872,373.95	0.1%	0	\$0.00	N
WELLS FARGO BANK, N.A.	1,616	\$480,273,792.93	54.91%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER	1	\$185,250.00	0.02%	0	\$0.00	N
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$233,303.37	0.03%	0	\$0.00	N
WESTBURY BANK A CORP	1	\$199,705.36	0.02%	0	\$0.00	N
WESTBURY BANK A CORPORATION	1	\$187,723.03	0.02%	0	\$0.00	N
WESTBURY BANK, A CORP	1	\$272,000.00	0.03%	0	\$0.00	N
WESTSTAR MORTGAGE, INC	3	\$819,866.86	0.09%	0	\$0.00	N
WESTSTAR MORTGAGE, INC.	27	\$7,058,514.47	0.81%	0	\$0.00	N
WHITNEY BANK	1	\$241,651.32	0.03%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	3	\$976,879.98	0.11%	0	\$0.00	N
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$678,474.51	0.08%	0	\$0.00	N
	7	\$1,846,049.36	0.21%	0	\$0.00	N

	WISCONSIN MORTGAGE CORPORATION						
	WR STARKEY MORTGAGE LLP	1	\$334,759.15	0.04%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	9	\$2,017,428.36	0.23%	0	\$0.00	N
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$199,711.83	0.02%	0	\$0.00	N
	XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE, LLC	1	\$285,000.00	0.01%	0	\$0.00	N
<b>Total</b>		<b>2,938</b>	<b>\$874,711,796.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSL8	ACADIA MORTGAGE, LLC	1	\$82,000.00	1.32%	0	\$0.00	N
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$125,000.00	2.01%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,200.00	0.89%	0	\$0.00	N
	BANK OF RUSTON, A CORP	1	\$130,798.29	2.1%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,789.14	2.25%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$142,784.61	2.29%	0	\$0.00	N
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,100.00	2.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$625,187.81	10.04%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$65,496.76	1.05%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$125,000.00	2.01%	0	\$0.00	N
	FIRST SECURITY BANCORP	1	\$123,000.00	1.98%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$295,774.08	4.75%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION, A CORP	1	\$122,850.00	1.97%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$115,692.48	1.86%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,829.80	1.81%	0	\$0.00	N
	HOME FEDERAL BANK OF TENNESSEE	1	\$143,279.06	2.3%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$145,028.21	2.33%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$149,050.16	2.39%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORP	1	\$141,000.00	2.26%	0	\$0.00	N
	HOMESTEAD FUNDING CORPORATION	1	\$116,420.46	1.87%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$135,200.00	2.17%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$120,000.00	1.93%	0	\$0.00	N

	M + T BANK A CORP	1	\$135,795.16	2.18%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$132,599.98	2.13%	0	\$0.00	N
	NTFN INC.	1	\$126,340.00	2.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903)	1	\$139,789.14	2.25%	0	\$0.00	N
	PROGRESS BANK + TRUST	2	\$280,576.77	4.51%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	14	\$1,975,930.00	31.74%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$90,000.00	1.44%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$6,225,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSM6	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$120,786.30	0.11%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$140,600.00	0.13%	0	\$0.00	N
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$115,707.37	0.11%	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,861.46	0.13%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$141,600.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$127,192.96	0.12%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$139,849.74	0.13%	0	\$0.00	N
	ACOPIA, LLC	1	\$123,348.14	0.11%	0	\$0.00	N
	ACOPIA, LLC A CORP	1	\$140,319.14	0.13%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$129,165.96	0.12%	0	\$0.00	N
	AFFILIATED BANK	2	\$267,180.62	0.24%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$142,226.83	0.13%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,056.09	0.13%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	1	\$119,053.43	0.11%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$117,520.00	0.11%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$116,250.17	0.11%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	3	\$399,163.02	0.36%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$148,808.20	0.14%	0	\$0.00	N
		1	\$145,824.98	0.13%	0	\$0.00	N

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES						
AMCAP MORTGAGE, LTD.	1	\$126,283.48	0.12%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,426.88	0.13%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$280,841.94	0.26%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,750.00	0.13%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,846.20	0.12%	0	\$0.00	N
AMERICAN BANK	1	\$117,705.29	0.11%	0	\$0.00	N
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$260,808.84	0.24%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC.	2	\$275,115.79	0.25%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$145,167.13	0.13%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$117,000.00	0.11%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$118,846.82	0.11%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$122,342.25	0.11%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,837.70	0.12%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$133,950.00	0.12%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$114,802.04	0.1%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$125,751.58	0.11%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$115,854.06	0.11%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,705.69	0.21%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$243,195.29	0.22%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$132,828.79	0.12%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$127,132.37	0.12%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$148,213.29	0.14%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$545,307.05	0.5%	0	\$0.00	N
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$119,855.81	0.11%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,307.56	0.14%	0	\$0.00	N
AMERIFIRST FINANCIAL INC. A CORP	2	\$230,049.02	0.21%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$283,462.98	0.26%	0	\$0.00	N
AMERIHOMES FINANCIAL LLC A LICENSED LENDER	1	\$137,071.17	0.12%	0	\$0.00	N
AMERIS BANK A CORP	1	\$132,824.86	0.12%	0	\$0.00	N
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$121,340.01	0.11%	0	\$0.00	N
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$281,946.00	0.26%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$401,656.53	0.37%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP LLC	1	\$135,729.02	0.12%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$389,259.64	0.35%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$241,839.76	0.22%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$139,131.18	0.13%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,212.03	0.14%	0	\$0.00	N
BANK OF ENGLAND A CORP	1	\$138,567.28	0.13%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$139,661.65	0.13%	0	\$0.00	N
BANK OF ENGLAND, A CORP	2	\$271,891.48	0.25%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	2	\$264,932.63	0.24%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$142,316.57	0.13%	0	\$0.00	N

	BANK OF THE OZARKS	1	\$138,229.83	0.13%	0	\$0.00	N
	BANKPLUS, A CORP	1	\$144,209.85	0.13%	0	\$0.00	N
	BBMC MORTGAGE, LLC	2	\$267,405.50	0.24%	0	\$0.00	N
	BBMC MORTGAGE, LLC A LLC	1	\$124,642.98	0.11%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$114,156.19	0.1%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$261,854.72	0.24%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$127,759.06	0.12%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$142,320.71	0.13%	0	\$0.00	N
	CAPSTAR LENDING LLC	2	\$281,400.00	0.26%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$110,261.10	0.1%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,845.93	0.11%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,196.61	0.11%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$142,935.76	0.13%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$419,881.64	0.38%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$116,096.92	0.11%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$122,345.87	0.11%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,826.22	0.12%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$130,903.68	0.12%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$118,843.29	0.11%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC. A CORP	1	\$133,710.38	0.12%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$121,340.00	0.11%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$115,847.25	0.11%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	2	\$259,493.82	0.24%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$149,815.57	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$112,280.28	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$111,031.98	0.1%	0	\$0.00	N
		1	\$145,158.59	0.13%	0	\$0.00	N



DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE						
DHI MORTGAGE COMPANY, LTD.	7	\$906,280.18	0.83%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$127,339.58	0.12%	0	\$0.00	N
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$141,466.83	0.13%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$147,527.09	0.13%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$147,056.09	0.13%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$117,300.00	0.11%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$134,822.22	0.12%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$236,575.00	0.22%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$400,923.27	0.37%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00	N
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$129,429.34	0.12%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$124,639.35	0.11%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$139,823.86	0.13%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,480.59	0.12%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$125,042.48	0.11%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$509,504.54	0.46%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$131,829.75	0.12%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$286,230.84	0.26%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$146,969.07	0.13%	0	\$0.00	N
F + B ACQUISITION GROUP, LLC	2	\$264,151.69	0.24%	0	\$0.00	N
F AND B ACQUISITION GROUP, LLC	1	\$133,428.03	0.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$486,709.13	0.44%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$148,000.00	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,972.60	0.11%	0	\$0.00	N
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$140,000.00	0.13%	0	\$0.00	N
	1	\$142,611.95	0.13%	0	\$0.00	N

FIDELITY FUNDING MORTGAGE CORPORATION, A CORP						
FIRST ADVANTAGE BANK CORP	1	\$125,234.87	0.11%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$111,862.29	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$111,857.51	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$130,000.00	0.12%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORP	4	\$524,837.99	0.48%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$124,942.61	0.11%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK	1	\$118,846.82	0.11%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$113,808.26	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$146,165.87	0.13%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,806.91	0.14%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$111,955.70	0.1%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$128,092.30	0.12%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$120,881.18	0.11%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$118,843.29	0.11%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$121,839.34	0.11%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$133,831.41	0.12%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00	N
FIRST INDEPENDENCE BANK	2	\$273,588.87	0.25%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$123,219.77	0.11%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$111,450.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$126,540.59	0.12%	0	\$0.00	N
FIRST NATIONAL BANK USA	1	\$147,813.79	0.13%	0	\$0.00	N
FIRST SECURITY BANK	1	\$143,628.57	0.13%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION	1	\$117,854.91	0.11%	0	\$0.00	N
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$143,610.63	0.13%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$123,851.00	0.11%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$112,854.54	0.1%	0	\$0.00	N

	MORTGAGE, A FLORIDA CORP					
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$123,337.37	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$146,257.14	0.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$138,816.96	0.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$110,357.76	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$142,639.45	0.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$121,692.40	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$130,577.82	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$138,827.11	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$123,200.00	0.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$134,000.00	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,658.85	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$124,835.39	0.11%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,065.60	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,000.00	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$141,011.36	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$364,565.13	0.33%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$131,830.09	0.12%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$139,316.29	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,563.11	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$123,832.39	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$140,223.36	0.13%	0	\$0.00
	GVC MORTGAGE, INC. A CORP	1	\$117,644.87	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$112,100.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LLC	1	\$116,755.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$135,121.82	0.12%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC. AN INDIANA LLC	1	\$129,882.59	0.12%	0	\$0.00	N
HALLMARK HOME MORTGASGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,810.37	0.13%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,826.22	0.12%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$119,471.01	0.11%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$139,289.77	0.13%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$134,651.77	0.12%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$117,553.48	0.11%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$143,810.37	0.13%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$118,559.88	0.11%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$119,396.11	0.11%	0	\$0.00	N
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$131,833.93	0.12%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$131,830.09	0.12%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION	2	\$260,242.85	0.24%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,924.80	0.11%	0	\$0.00	N
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$149,604.19	0.14%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	1	\$111,859.08	0.1%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$124,450.00	0.11%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$127,335.88	0.12%	0	\$0.00	N
INLANTA MORTGAGE, INC.	5	\$656,433.21	0.6%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$139,000.00	0.13%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$113,856.57	0.1%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$131,830.09	0.12%	0	\$0.00	N
JFK FINANCIAL INC	1	\$112,901.12	0.1%	0	\$0.00	N
JFK FINANCIAL INC.	1	\$131,833.93	0.12%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR CORP	1	\$120,000.00	0.11%	0	\$0.00	N

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$125,837.81	0.11%	0	\$0.00	N
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$144,821.71	0.13%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$137,425.79	0.13%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$128,754.04	0.12%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$138,137.85	0.13%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$114,637.84	0.1%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORP	2	\$241,824.15	0.22%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$283,684.53	0.26%	0	\$0.00	N
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,335.90	0.13%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$123,594.30	0.11%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$113,849.88	0.1%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$250,215.89	0.23%	0	\$0.00	N
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$115,048.30	0.1%	0	\$0.00	N
M + T BANK A CORP	1	\$147,813.79	0.13%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$123,843.99	0.11%	0	\$0.00	N
MANN MORTGAGE, LLC A LLC (CFL# 2342)	1	\$116,107.06	0.11%	0	\$0.00	N
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$140,069.47	0.13%	0	\$0.00	N
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$137,377.44	0.13%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.12%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$267,843.99	0.24%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$110,276.07	0.1%	0	\$0.00	N
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$134,227.00	0.12%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$115,351.33	0.11%	0	\$0.00	N
	1	\$123,847.53	0.11%	0	\$0.00	N

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$128,530.52	0.12%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$137,943.10	0.13%	0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$148,244.53	0.14%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY	1	\$143,265.35	0.13%	0	\$0.00	N
MID OH MORTGAGE CORP AN OH CORP	1	\$145,171.28	0.13%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION	1	\$117,600.00	0.11%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION A CORP	1	\$147,836.06	0.13%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$124,972.50	0.11%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$139,900.00	0.13%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$138,953.94	0.13%	0	\$0.00	N
MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$129,836.44	0.12%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$147,200.00	0.13%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$139,032.74	0.13%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$136,623.91	0.12%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$144,259.77	0.13%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$239,773.49	0.22%	0	\$0.00	N
MORTGAGE 1 INC.	4	\$492,301.94	0.45%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	2	\$239,150.68	0.22%	0	\$0.00	N
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$131,031.12	0.12%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$118,244.08	0.11%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$141,113.93	0.13%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	2	\$245,586.84	0.22%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$116,910.00	0.11%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$140,077.56	0.13%	0	\$0.00	N
	1	\$140,800.00	0.13%	0	\$0.00	N

MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
MORTGAGE EXPRESS, LLC	1	\$129,200.00	0.12%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,054.00	0.12%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$146,615.30	0.13%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$144,043.06	0.13%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$139,819.78	0.13%	0	\$0.00	N
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$138,784.13	0.13%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$116,228.58	0.11%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$114,696.55	0.1%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$146,157.28	0.13%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$114,000.00	0.1%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$257,596.46	0.23%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC. A CORP	1	\$135,345.55	0.12%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$128,800.00	0.12%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$124,047.28	0.11%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,908.62	0.1%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$377,752.55	0.34%	0	\$0.00	N
OAK MORTGAGE GROUP, INC.	1	\$128,460.14	0.12%	0	\$0.00	N
ON Q FINANCIAL INC.	2	\$275,253.86	0.25%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$138,567.28	0.13%	0	\$0.00	N
OPEN MORTGAGE, LLC	2	\$237,499.25	0.22%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$283,152.55	0.26%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$127,000.00	0.12%	0	\$0.00	N
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$128,080.80	0.12%	0	\$0.00	N
PARAGON HOME LOANS INC.	1	\$135,824.94	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,228,906.28	1.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$358,531.10	0.33%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE,	2	\$287,225.34	0.26%	0	\$0.00	N

	LLC, A LIMITED LIABILITY CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$144,314.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$120,650.00	0.11%	0	\$0.00
	PATRIOT MORTGAGE CO.	1	\$127,791.50	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$130,235.93	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$115,451.19	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$127,677.27	0.12%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	3	\$388,063.16	0.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$144,209.85	0.13%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$111,056.86	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,843.99	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$527,213.08	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$1,934,725.16	1.76%	0	\$0.00
	PULASKI BANK	2	\$262,423.00	0.24%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	0.12%	0	\$0.00
	RCB BANK A CORPORATION	1	\$123,444.49	0.11%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$115,879.03	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,826.35	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.13%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$114,005.17	0.1%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$127,835.23	0.12%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$373,229.52	0.34%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,806.91	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,703.44	0.1%	0	\$0.00



RESIDENTIAL MORTGAGE SERVICES INC.	1	\$137,985.17	0.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$116,000.00	0.11%	0	\$0.00	N
RESMAC, INC., A CORPORATION	1	\$114,400.00	0.1%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$110,500.00	0.1%	0	\$0.00	N
RP FUNDING, INC.	4	\$529,425.00	0.48%	0	\$0.00	N
SAGE BANK	1	\$131,250.00	0.12%	0	\$0.00	N
SC STAE FEDERAL CREDIT UNION NMLS #478278	1	\$110,254.62	0.1%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,063,454.89	0.97%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$122,149.38	0.11%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$126,915.13	0.12%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$115,857.22	0.11%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$125,837.81	0.11%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,050.00	0.12%	0	\$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$129,836.44	0.12%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP	1	\$132,824.86	0.12%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$111,809.16	0.1%	0	\$0.00	N
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$143,822.94	0.13%	0	\$0.00	N
STATE BANK OF SOUTHWEST MISSOURI A MO CORP	1	\$122,000.00	0.11%	0	\$0.00	N
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$149,416.05	0.14%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$128,833.94	0.12%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$139,823.85	0.13%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGN CORP	1	\$145,614.76	0.13%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$142,500.00	0.13%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$146,211.55	0.13%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$113,302.27	0.1%	0	\$0.00	N
SUMMIT FUNDING, INC.	5	\$677,722.89	0.62%	0	\$0.00	N

SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$126,836.51	0.12%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$115,847.25	0.11%	0	\$0.00	N
SYNERGY ONE LENDING, INC.	1	\$127,831.44	0.12%	0	\$0.00	N
SYNERGY ONE LENDING, INC A CORPORATION	1	\$113,463.25	0.1%	0	\$0.00	N
SYNOVUS MORTGAGE CORP	1	\$117,149.00	0.11%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	2	\$279,406.57	0.25%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,329.45	0.12%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,320.43	0.13%	0	\$0.00	N
THE MORTGAGE FIRM INC	1	\$129,436.95	0.12%	0	\$0.00	N
THE MORTGAGE FIRM INC.	2	\$269,444.49	0.25%	0	\$0.00	N
THE MORTGAGE FIRM INC. A CORP	1	\$132,350.48	0.12%	0	\$0.00	N
THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,659.63	0.12%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,250.00	0.13%	0	\$0.00	N
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$113,856.57	0.1%	0	\$0.00	N
TOP FLITE FINANCIAL, INC.	2	\$260,773.37	0.24%	0	\$0.00	N
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$116,000.00	0.11%	0	\$0.00	N
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	4	\$521,476.49	0.48%	0	\$0.00	N
TOWNE BANK	1	\$116,092.87	0.11%	0	\$0.00	N
TRUST MORTGAGE LENDING CORP	1	\$116,107.07	0.11%	0	\$0.00	N
UMC MORTGAGE COMPANY	1	\$120,539.13	0.11%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LLC A NEW YORK CORP	1	\$118,942.40	0.11%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$121,179.41	0.11%	0	\$0.00	N
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$139,888.23	0.13%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$285,232.36	0.26%	0	\$0.00	N
UNIVERSITY LENDING GROUP LLC	2	\$254,176.01	0.23%	0	\$0.00	N
UNIVERSITY LENDING GROUP, LLC	2	\$270,442.53	0.25%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	6	\$747,691.02	0.68%	0	\$0.00	N
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,631.79	0.12%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC	1	\$134,826.22	0.12%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$145,870.42	0.13%	0	\$0.00	N

	VILLAGE MORTGAGE COMPANY	2	\$251,400.00	0.23%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD	1	\$133,527.90	0.12%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$127,846.20	0.12%	0	\$0.00	N
	WALLICK + VOLK, INC.	9	\$1,172,716.70	1.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$149,811.28	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$398,546.20	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$144,817.56	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	2	\$243,139.61	0.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$120,451.70	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$124,639.35	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,534.18	0.24%	0	\$0.00	N
	WATSON MORTGAGE CORP.	2	\$261,586.09	0.24%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	326	\$42,056,397.05	38.32%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,600.00	0.1%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$111,862.29	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,471.07	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$147,818.02	0.13%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$235,706.40	0.21%	0	\$0.00	N
	WHITNEY BANK	1	\$110,857.12	0.1%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$118,254.42	0.11%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,420.00	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$115,570.37	0.11%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$110,863.51	0.1%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORPORATION	1	\$129,029.86	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$110,732.70	0.04%	0	\$0.00	N
<b>Total</b>		<b>847</b>	<b>\$109,745,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSN4	1ST PRIORITY MORTGAGE, INC.	2	\$182,234.00	0.25%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$103,363.70	0.14%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$100,167.92	0.14%	0	\$0.00	N

	ACOPIA, LLC A CORP	1	\$95,884.65	0.13%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$109,100.38	0.15%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	3	\$302,529.05	0.42%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,064.10	0.14%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$202,738.69	0.28%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$210,606.88	0.29%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$93,172.76	0.13%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$101,250.00	0.14%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$108,600.17	0.15%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$101,868.67	0.14%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$194,990.19	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$85,269.23	0.12%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$88,710.67	0.12%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,772.39	0.14%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$91,876.08	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$110,000.00	0.15%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,350.00	0.14%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$85,700.00	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$105,161.33	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	\$110,000.00	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,233.03	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$87,384.78	0.12%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$89,786.77	0.13%	0	\$0.00	N

	AMERICAN SECURITY MORTGAGE CORP.	1	\$86,138.97	0.12%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,769.60	0.13%	0	\$0.00	N
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$103,572.49	0.14%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$95,000.00	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$187,244.13	0.26%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$91,300.00	0.13%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$89,460.00	0.13%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$95,729.39	0.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,141.81	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$199,787.73	0.28%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	1	\$87,739.46	0.12%	0	\$0.00	N
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	3	\$308,335.50	0.43%	0	\$0.00	N
	BANK OF ENGLAND, A CORP	1	\$108,026.95	0.15%	0	\$0.00	N
	BANK OF UTAH A UTAH CORP	1	\$103,500.00	0.14%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC.	1	\$98,217.51	0.14%	0	\$0.00	N
	BANKORION AN IL BANKING CORP	1	\$108,653.44	0.15%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,603.51	0.15%	0	\$0.00	N
	BARTLETT MORTGAGE, INC.	1	\$100,661.12	0.14%	0	\$0.00	N
	BELL STATE BANK + TRUST	2	\$180,861.52	0.25%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$99,874.18	0.14%	0	\$0.00	N
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP	1	\$103,859.91	0.15%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$86,383.48	0.12%	0	\$0.00	N
	CAROLINA BANK	1	\$95,921.91	0.13%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$98,433.13	0.14%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$99,865.06	0.14%	0	\$0.00	N
		1	\$94,389.05	0.13%	0	\$0.00	N

	CARRINGTON MORTGAGE SERVICES, LLC, A LLC					
	CENDERA FUNDING, INC.	1	\$92,760.11	0.13%	0	\$0.00
	CENTENNIAL BANK	1	\$96,626.69	0.14%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$99,862.22	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$102,000.00	0.14%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,465.83	0.14%	0	\$0.00
	CNC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$107,111.94	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,116.66	0.14%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$103,200.00	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$107,000.00	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. CORPORATION	1	\$87,884.12	0.12%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$87,886.73	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	3	\$284,368.15	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$196,205.95	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	2	\$199,880.55	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,608.65	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	\$89,884.14	0.13%	0	\$0.00
	CUMMINITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$95,274.37	0.13%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$109,800.00	0.15%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$99,862.22	0.14%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$403,307.57	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$105,357.19	0.15%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$109,365.36	0.15%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A L LIMITED LIABILITY COMPANY	1	\$91,873.25	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$85,342.49	0.12%	0	\$0.00
		1	\$91,884.25	0.13%	0	\$0.00

	DISCOVER HOME LOANS, INC. A DE CORP					
	EMBRACE HOME LOANS, INC.	2	\$189,849.90	0.27%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$99,520.77	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$104,000.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC. OH CORP	1	\$95,600.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$94,070.21	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$96,600.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$108,849.83	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,608.37	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$294,490.75	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$914,755.58	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING	1	\$90,130.93	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,496.42	0.15%	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$107,860.98	0.15%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$103,872.12	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$88,850.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$92,923.92	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$91,684.50	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$94,943.06	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	FIRST CLASS MORTGAE V, INC., A MINNESOTA CORP	1	\$85,217.48	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$100,000.00	0.14%	0	\$0.00
	FIRST COMMERCIAL BANK	2	\$199,883.64	0.28%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$91,159.07	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$200,379.08	0.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,275.53	0.13%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$101,838.63	0.14%	0	\$0.00

	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$99,069.37	0.14%	0	\$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$92,326.31	0.13%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$85,200.00	0.12%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$89,581.88	0.13%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,205.40	0.15%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,851.20	0.15%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$92,380.93	0.13%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$87,773.01	0.12%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$90,852.42	0.13%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$103,366.78	0.14%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$107,065.12	0.15%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$92,774.86	0.13%	0	\$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	1	\$99,865.29	0.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$107,864.12	0.15%	0	\$0.00	N
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$93,809.73	0.13%	0	\$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$107,870.23	0.15%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,865.29	0.14%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$104,217.58	0.15%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.14%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$93,252.04	0.13%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$104,141.75	0.15%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$101,244.09	0.14%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$216,311.46	0.3%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,703.12	0.15%	0	\$0.00	N
		2	\$196,546.66	0.27%	0	\$0.00	N



	HOMESTAR FINANCIAL CORPORATION A CORPORATION					
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$97,243.83	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$105,639.10	0.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$92,585.69	0.13%	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$101,250.00	0.14%	0	\$0.00
	INLAND BANK AND TRUST, A CORP	1	\$109,458.92	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$376,614.18	0.53%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,259.89	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,359.23	0.15%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$90,677.69	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$97,571.34	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$99,862.23	0.14%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$198,023.18	0.28%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$94,400.52	0.13%	0	\$0.00
	M + T BANK, A CORPORATION	1	\$99,868.31	0.14%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$106,855.86	0.15%	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$103,275.69	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$89,788.21	0.13%	0	\$0.00
	MERIDIAN BANK	1	\$92,471.56	0.13%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$308,117.91	0.43%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$87,778.13	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$98,000.00	0.14%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$98,900.42	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$197,819.82	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$196,411.20	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$87,653.43	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$88,230.99	0.12%	0	\$0.00

MORTGAGE 1 INC.	2	\$192,548.86	0.27%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	1	\$96,500.00	0.13%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$300,436.80	0.42%	0	\$0.00	N
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$109,259.18	0.15%	0	\$0.00	N
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$196,369.38	0.27%	0	\$0.00	N
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,685.69	0.12%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,884.15	0.13%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$201,234.79	0.28%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$104,855.34	0.15%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$100,955.72	0.14%	0	\$0.00	N
MORTGAGE MASTER, INC.	1	\$99,868.31	0.14%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,384.82	0.12%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$104,867.89	0.15%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$189,215.12	0.26%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$106,734.26	0.15%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,620.72	0.14%	0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,412.57	0.14%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$107,860.98	0.15%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$100,000.00	0.14%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	N
NTFN INC.	1	\$97,246.76	0.14%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$182,563.43	0.26%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,200.00	0.14%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$107,205.40	0.15%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$103,859.90	0.15%	0	\$0.00	N
	1	\$104,876.73	0.15%	0	\$0.00	N

ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
OPEN MORTGAGE LLC	1	\$90,128.44	0.13%	0	\$0.00	N
OPEN MORTGAGE, LLC	2	\$193,125.58	0.27%	0	\$0.00	N
ORRSTOWN BANK BANK	1	\$106,256.68	0.15%	0	\$0.00	N
PACOR MORTGAGE CORP	2	\$176,769.32	0.25%	0	\$0.00	N
PARAGON HOME LOANS INC.	1	\$88,033.92	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,861.73	0.15%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$302,865.55	0.42%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$99,468.84	0.14%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$93,880.21	0.13%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$109,455.67	0.15%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$91,886.88	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$196,306.71	0.27%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$90,854.12	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$85,382.20	0.12%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$99,874.18	0.14%	0	\$0.00	N
PERL MORTGAGE INC., AN ILLINOIS CORP	1	\$93,876.22	0.13%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$100,667.26	0.14%	0	\$0.00	N
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$270,706.19	0.38%	0	\$0.00	N
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$97,879.51	0.14%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION	1	\$107,600.00	0.15%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$89,700.00	0.13%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$187,258.48	0.26%	0	\$0.00	N
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$94,874.90	0.13%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA NVB MORTGAGE, A	1	\$99,274.94	0.14%	0	\$0.00	N

	CORPORATION					
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$108,100.00	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$89,881.48	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$799,201.15	1.12%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$184,182.13	0.26%	0	\$0.00
	PULASKI BANK	1	\$109,861.61	0.15%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$97,252.49	0.14%	0	\$0.00
	PULASKI BNAKI A FEDERAL SAVINGS BANK	1	\$87,300.00	0.12%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	3	\$284,240.72	0.4%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$213,458.75	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$95,550.00	0.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$198,860.17	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$106,742.33	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$97,069.06	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$195,395.33	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$97,368.67	0.14%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$106,000.00	0.15%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$92,380.93	0.13%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$180,380.85	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,200.00	0.14%	0	\$0.00
	RP FUNDING, INC.	2	\$200,690.79	0.28%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$92,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$719,346.92	1.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$102,461.79	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,206.41	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$106,119.36	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$97,254.16	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$95,371.35	0.13%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$108,603.51	0.15%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$103,859.91	0.15%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORP	1	\$88,326.91	0.12%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$108,081.48	0.15%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$210,396.22	0.29%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$94,302.80	0.13%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$95,876.43	0.13%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$106,147.14	0.15%	0	\$0.00	N
	SUMMIT FUNDING, INC.	5	\$490,272.88	0.69%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$95,689.01	0.13%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$101,525.01	0.14%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$91,077.15	0.13%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,482.06	0.12%	0	\$0.00	N
	THE BANK, NA, A CORP.	1	\$100,800.00	0.14%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC. AN IL CORP	1	\$103,635.42	0.14%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY AN OH CORP	1	\$92,503.02	0.13%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$87,869.29	0.12%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$108,500.00	0.15%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	1	\$101,421.27	0.14%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$108,628.48	0.15%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$87,284.91	0.12%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$93,600.00	0.13%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$100,000.00	0.14%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	N

	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$95,870.69	0.13%	0	\$0.00	N
	TRI-PARISH BANK LOUISIANA CORP	1	\$109,851.04	0.15%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$105,317.33	0.15%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$87,871.46	0.12%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$104,665.09	0.15%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$109,861.60	0.15%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$105,866.63	0.15%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$96,100.00	0.13%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$284,267.81	0.4%	0	\$0.00	N
	WALLICK + VOLK, INC.	4	\$422,959.18	0.59%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	5	\$529,592.84	0.74%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	2	\$213,974.55	0.3%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	\$91,556.99	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,743.72	0.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	349	\$34,338,564.40	48.04%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$87,120.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$211,607.84	0.3%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$99,000.00	0.14%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,580.68	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,461.40	0.14%	0	\$0.00	N
	WOLFE FINANCIAL, INC	3	\$310,169.03	0.43%	0	\$0.00	N
	WOODLAND BANK A MN CORP	1	\$105,307.95	0.23%	0	\$0.00	N
<b>Total</b>		<b>725</b>	<b>\$71,481,854.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSP9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$309,310.35	1.09%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$256,177.28	0.91%	0	\$0.00	N
	ACOPIA, LLC	1	\$185,016.93	0.65%	0	\$0.00	N
	ACOPIA, LLC, A CORP	1	\$190,000.00	0.67%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$187,388.94	0.66%	0	\$0.00	N
		1	\$197,125.00	0.7%	0	\$0.00	N

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,020.22	0.91%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$329,235.25	1.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$202,095.41	0.72%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$175,533.90	0.62%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$394,250.00	1.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$218,632.58	0.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE CO LLC A LLC	1	\$298,873.50	1.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,226.60	0.86%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$246,853.68	0.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,153.38	0.97%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$336,825.69	1.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$327,347.00	1.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$234,354.77	0.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$339,625.00	1.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,950.00	0.68%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$286,558.00	1.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$202,568.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$175,121.39	0.62%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$412,741.88	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$244,916.47	0.87%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$655,524.21	2.32%	0	\$0.00	N
F + B ACQUISITION GROUP, LLC	1	\$343,467.32	1.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$185,016.93	0.65%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,010.69	1.11%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$331,142.33	1.17%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$286,547.23	1.01%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$261,923.54	0.93%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$238,869.09	0.85%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$224,582.33	0.79%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$185,027.42	0.65%	0	\$0.00	N
GREENPATH LENDING, LLC	1	\$175,533.90	0.62%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$323,542.42	1.15%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$287,850.00	1.02%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$317,849.60	1.12%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$190,715.21	0.67%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$278,757.84	0.99%	0	\$0.00	N
MILEND, INC. A GEORGIA CORPORATION	1	\$349,750.00	1.24%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$360,556.12	1.28%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	1	\$365,289.83	1.29%	0	\$0.00	N
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LLC	1	\$180,272.90	0.64%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,329.34	0.94%	0	\$0.00	N
NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$212,437.39	0.75%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$386,353.30	1.37%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$279,897.40	0.99%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$306,938.34	1.09%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$355,801.78	1.26%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORP	1	\$423,279.33	1.5%	0	\$0.00	N



	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$600,508.53	2.13%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,000.00	0.87%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$256,191.23	0.91%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$360,938.31	1.28%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$218,225.10	0.77%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$290,997.93	1.03%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$407,511.64	1.44%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$327,397.45	1.16%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$203,518.61	0.72%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$227,713.14	0.81%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	1	\$189,666.08	0.67%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$364,340.39	1.29%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$351,067.80	1.24%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$194,504.98	0.69%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	33	\$8,800,230.85	31.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$413,584.00	1.45%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$28,255,563.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSQ7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,500.00	0.64%	0	\$0.00	N
	ACOPIA, LLC A CORP	1	\$156,207.69	0.6%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,728.86	0.58%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$152,800.00	0.59%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	2	\$341,075.25	1.31%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$159,803.27	0.61%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORP	1	\$156,802.47	0.6%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$159,798.69	0.61%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$161,800.00	0.62%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,500.00	0.62%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$173,631.27	0.66%	0	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,600.00	0.66%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,694.44	0.62%	0	\$0.00	N
AMERIFIRST FINANCIAL INC.	1	\$155,059.10	0.59%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,788.63	0.64%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.64%	0	\$0.00	N
AXIOM FINANCIAL, LLC	2	\$306,788.53	1.17%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LLC	1	\$164,500.00	0.63%	0	\$0.00	N
BANK OF UTAH, A CORP	1	\$157,056.65	0.6%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE CO LLC	1	\$163,793.66	0.63%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,505.36	0.59%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$151,809.37	0.58%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$161,296.81	0.62%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,821.55	0.58%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,697.25	0.63%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$167,568.43	0.64%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$167,798.14	0.64%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$164,800.00	0.63%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	1	\$163,793.66	0.63%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$174,779.82	0.67%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$481,942.80	1.85%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,301.42	0.62%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$158,700.08	0.61%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$172,682.47	0.66%	0	\$0.00	N
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$162,040.41	0.62%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$162,245.61	0.62%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE COPROATION A CORPORATION	1	\$155,803.73	0.6%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$169,396.21	0.65%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$155,603.98	0.6%	0	\$0.00	N
FIRST LENDERS MORTGAGE GROUP	1	\$151,808.76	0.58%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$163,793.66	0.63%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$166,989.64	0.64%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CA CORP	1	\$167,793.43	0.64%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$159,718.80	0.61%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$155,803.73	0.6%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,509.10	0.6%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$156,750.00	0.6%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH A GA CORP	1	\$155,874.85	0.6%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$165,791.15	0.63%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$166,994.41	0.64%	0	\$0.00	N
HOWARD BANK A MARYLAND CORP	1	\$160,797.44	0.62%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP INC	1	\$159,798.69	0.61%	0	\$0.00	N
JERSEY MORTGAGE COMPANY	1	\$166,190.64	0.64%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$165,391.65	0.63%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$170,784.85	0.65%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$156,611.59	0.6%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$168,887.24	0.65%	0	\$0.00	N
MILEND, INC.A GA CORP	1	\$167,087.28	0.64%	0	\$0.00	N
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$172,000.00	0.66%	0	\$0.00	N
NETWORK FUNDING, LP	3	\$490,226.61	1.88%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$173,481.46	0.66%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC A LLC	2	\$311,116.98	1.19%	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,784.85	0.65%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,150.74	0.62%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$164,792.40	0.63%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,296.81	0.62%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$329,194.73	1.26%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$162,200.32	0.62%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$174,035.74	0.67%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC	1	\$151,009.77	0.58%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$171,763.60	0.66%	0	\$0.00	N
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$171,923.42	0.66%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,989.64	0.64%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$492,316.46	1.88%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,113.97	0.58%	0	\$0.00	N
	RESMAC INC A CORPORATION	1	\$156,750.00	0.6%	0	\$0.00	N
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$159,807.76	0.61%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,020.65	0.67%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$159,596.58	0.61%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$170,045.66	0.65%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$165,096.75	0.63%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$156,607.20	0.6%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$164,617.61	0.63%	0	\$0.00	N
	SYNERGY ONE LENDING, INC A CORP	1	\$162,846.43	0.62%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$155,304.36	0.59%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	2	\$330,070.23	1.26%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$159,803.27	0.61%	0	\$0.00	N

	VENTA FINANCIAL GROUP, INC.	1	\$150,145.86	0.57%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$153,750.00	0.59%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$151,813.10	0.58%	0	\$0.00	N
	WALLICK + VOLK, INC.	1	\$151,808.77	0.58%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$161,301.42	0.62%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$153,076.00	0.59%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	2	\$318,096.81	1.22%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,797.44	0.62%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	51	\$8,285,308.25	31.72%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$166,045.58	0.64%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,585.07	0.67%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$156,607.20	0.59%	0	\$0.00	N
<b>Total</b>		<b>161</b>	<b>\$26,119,192.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSR5	A + N MORTGAGE SERVICES, INC., AN IL CORP	1	\$308,293.49	0.06%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$1,147,100.00	0.23%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$284,000.00	0.06%	0	\$0.00	N
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$487,000.00	0.1%	0	\$0.00	N
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$270,000.00	0.05%	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION	1	\$270,002.63	0.05%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$180,500.00	0.04%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$379,369.71	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$194,743.21	0.04%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$260,898.09	0.05%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$190,730.88	0.04%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$260,542.38	0.05%	0	\$0.00	N
	ACOPIA, LLC	1	\$356,408.29	0.07%	0	\$0.00	N

	ACOPIA, LLC A CORP	1	\$198,400.00	0.04%	0	\$0.00	N
	ACOPIA, LLC A CORPORATION	1	\$309,163.33	0.06%	0	\$0.00	N
	ACOPIA, LLC, A CORP	2	\$497,305.46	0.1%	0	\$0.00	N
	ADVISORS CAPITAL, INC, A MICHIGAN CORP	1	\$270,634.96	0.05%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$199,225.14	0.04%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,133.35	0.04%	0	\$0.00	N
	AFFILIATED BANK	3	\$964,038.28	0.19%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$209,710.68	0.04%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LLC	1	\$199,724.45	0.04%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LLC	1	\$199,200.00	0.04%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	3	\$959,827.94	0.19%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$208,705.51	0.04%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$381,861.20	0.08%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$182,400.00	0.04%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$389,474.66	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$416,438.29	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$517,829.35	0.1%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$332,041.90	0.07%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$199,730.60	0.04%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	3	\$876,352.87	0.17%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$668,985.11	0.13%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$538,000.00	0.11%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,856.11	0.07%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$542,060.79	0.11%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$524,243.57	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	2	\$886,648.96	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$175,752.02	0.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$590,179.79	0.12%	0	\$0.00	N
		1	\$215,406.02	0.04%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION, A CORP						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$283,608.72	0.06%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$194,731.35	0.04%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$283,649.77	0.06%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$313,467.52	0.06%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$253,532.19	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$403,086.25	0.08%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$364,286.00	0.07%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$614,317.37	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$415,988.00	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$213,149.25	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$322,544.89	0.06%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$192,578.27	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$256,138.59	0.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$562,091.61	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.05%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$207,713.43	0.04%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$189,744.07	0.04%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$388,953.37	0.08%	0	\$0.00	N

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	2	\$507,377.67	0.1%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$477,044.17	0.09%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$375,000.00	0.07%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	2	\$533,625.05	0.11%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,207.89	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$220,376.14	0.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC.	1	\$335,127.15	0.07%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORP	1	\$214,504.06	0.04%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$292,087.87	0.06%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORP	1	\$240,018.85	0.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	N
	AMERIS BANK A CORP	2	\$418,673.65	0.08%	0	\$0.00	N
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$368,480.07	0.07%	0	\$0.00	N
	APEX HOME LOANS, INC.	3	\$964,363.40	0.19%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,908.43	0.04%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$415,940.54	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$264,526.75	0.05%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$789,186.04	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,046,600.62	0.21%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$195,480.31	0.04%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$377,055.00	0.07%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$292,147.79	0.06%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$227,685.88	0.05%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	4	\$753,432.10	0.15%	0	\$0.00	N
		2	\$613,154.07	0.12%	0	\$0.00	N



	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,324.25	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,605.48	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$380,330.28	0.08%	0	\$0.00
	BANK OF ENGLAND A CORP	3	\$764,951.99	0.15%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$632,661.79	0.13%	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$446,898.37	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$893,322.79	0.18%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$400,647.26	0.08%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$178,753.25	0.04%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$227,699.76	0.05%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$269,652.44	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$255,639.30	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$295,000.00	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,496,643.56	0.3%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$235,000.00	0.05%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,195.12	0.08%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$658,037.24	0.13%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$239,062.69	0.05%	0	\$0.00
	BELL STATE BANK + TRUST	2	\$600,153.18	0.12%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$222,892.49	0.04%	0	\$0.00
	BNC NATIONAL BANK	1	\$327,537.85	0.07%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$209,404.53	0.04%	0	\$0.00
	BOFI FEDERAL BANK	2	\$510,280.00	0.1%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,684.64	0.08%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$230,789.36	0.05%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$179,656.51	0.04%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,023,586.14	0.2%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,145.26	0.06%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$183,740.74	0.04%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$836,300.71	0.17%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$255,655.16	0.05%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	1	\$304,679.65	0.06%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$232,903.33	0.05%	0	\$0.00	N
	C+F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,326.28	0.05%	0	\$0.00	N
	CABRILLO MORTGAGE + REALTY SERVICES, A CALIFORNIA CORP	1	\$305,568.84	0.06%	0	\$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP	1	\$416,425.48	0.08%	0	\$0.00	N
	CAPSTONE LENDING CORP.	1	\$486,797.60	0.1%	0	\$0.00	N
	CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186)	1	\$624,119.37	0.12%	0	\$0.00	N
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	2	\$1,236,294.39	0.25%	0	\$0.00	N
	CAPSTONE LENDING CORP. A CA CORPQCF 00816186	1	\$499,266.67	0.1%	0	\$0.00	N
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$315,583.87	0.06%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$600,000.00	0.12%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$462,000.00	0.09%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$257,642.47	0.05%	0	\$0.00	N
	CATALYST LENDING INC A COLORADO CORP	1	\$329,545.35	0.07%	0	\$0.00	N
	CATALYST LENDING INC., A COLORADO CORP	1	\$265,234.07	0.05%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$295,463.31	0.06%	0	\$0.00	N
	CENTENNIAL BANK A CORP	1	\$199,718.20	0.04%	0	\$0.00	N
	CENTENNIAL BANK, A CORP	1	\$195,224.54	0.04%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS A MISSOURI BANKING CORP FORMERLY FIRST NATIONAL BANK	1	\$223,584.53	0.04%	0	\$0.00	N

	OF ST. LOUIS					
	CHARTERWEST NATIONAL BANK	2	\$456,619.58	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$191,142.18	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,103,733.08	0.22%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$293,386.03	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$417,000.00	0.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$254,146.40	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$177,200.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$291,856.33	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,381,056.45	0.27%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$355,000.00	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$253,642.12	0.05%	0	\$0.00
	COMMERCE MORTGAGE	2	\$406,052.01	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$198,000.00	0.04%	0	\$0.00
	CORE BANK	1	\$417,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$184,240.04	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$199,218.90	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORP	1	\$288,627.99	0.06%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$429,000.00	0.09%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$291,614.78	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$335,537.08	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$222,949.28	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$197,775.94	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$252,558.81	0.05%	0	\$0.00

	CS FINANCIAL INC	1	\$421,431.56	0.08%	0	\$0.00	N
	CSTONE MORTGAGE INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	N
	CSTONE MORTGAGE INC, A CORP	1	\$545,530.67	0.11%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	\$299,577.30	0.06%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$416,438.29	0.08%	0	\$0.00	N
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$284,400.00	0.06%	0	\$0.00	N
	DEVELOPER'S MORTGAGE COMPANY	1	\$178,125.13	0.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$741,978.23	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	20	\$4,650,524.62	0.92%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$219,703.65	0.04%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	3	\$722,980.26	0.14%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$196,322.99	0.04%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$261,639.04	0.05%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$286,105.27	0.06%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$186,748.11	0.04%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$224,690.01	0.04%	0	\$0.00	N
	DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS	1	\$299,595.89	0.06%	0	\$0.00	N
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$299,577.30	0.06%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$990,661.76	0.2%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$422,086.57	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$192,234.79	0.04%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORP	1	\$220,189.32	0.04%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$872,491.45	0.17%	0	\$0.00	N
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$315,564.64	0.06%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$957,378.15	0.19%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIKNG, A TEXAS CORP	1	\$279,855.13	0.06%	0	\$0.00	N

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$724,094.65	0.14%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	8	\$2,009,813.65	0.4%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,013.17	0.04%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$829,468.36	0.16%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	9	\$2,362,402.64	0.47%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$498,589.04	0.1%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$286,848.25	0.06%	0	\$0.00	N
F+M BANK, A BANKING CORP	1	\$208,489.02	0.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$254,648.67	0.05%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$195,729.96	0.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	12	\$2,774,929.57	0.55%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$189,465.52	0.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,645.29	0.05%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$230,096.60	0.05%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORP	1	\$265,125.90	0.05%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	\$413,567.37	0.08%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	1	\$317,403.52	0.06%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$186,038.33	0.04%	0	\$0.00	N
FIRST CENTURY BANK, NA, A CORPORATION	1	\$431,859.25	0.09%	0	\$0.00	N
FIRST CHOICE LENDING GROUP LLC	1	\$206,714.81	0.04%	0	\$0.00	N
FIRST CHOICE LENDING GROUP LP	2	\$524,889.04	0.1%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LLC	1	\$194,475.59	0.04%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES	1	\$207,706.93	0.04%	0	\$0.00	N
	2	\$515,179.10	0.1%	0	\$0.00	N

FIRST CHOICE LOAN SERVICES INC A CORP						
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$189,338.78	0.04%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$244,462.73	0.05%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORP	4	\$981,075.91	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$265,641.69	0.05%	0	\$0.00	N
FIRST CLASS MORTGAGE III INC	1	\$208,000.00	0.04%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$279,855.13	0.06%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$343,536.63	0.07%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$203,645.31	0.04%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$178,359.42	0.04%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$412,456.14	0.08%	0	\$0.00	N
FIRST EQUITY MORTGAGE, INC AN OHIO CORP	1	\$376,296.43	0.07%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$221,094.97	0.04%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$179,746.38	0.04%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$204,625.27	0.04%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,099,032.38	0.22%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$302,520.95	0.06%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$311,570.15	0.06%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$832,850.97	0.17%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$200,450.00	0.04%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$398,673.35	0.08%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$213,455.51	0.04%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$417,000.00	0.08%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$224,675.00	0.04%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$292,845.98	0.06%	0	\$0.00	N

	MORTGAGE A LIMITED LIABILITY COMPANY					
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,405.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$477,306.20	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$501,719.84	0.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$184,745.12	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$614,524.69	0.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP.,DBA ERATES MORTGAGE	1	\$243,663.84	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$507,799.43	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,461.67	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,205,852.13	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$221,094.98	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$922,917.80	0.18%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$182,742.15	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$593,157.39	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$175,752.02	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$192,528.35	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$217,250.26	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,718.20	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$175,502.37	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$397,214.53	0.08%	0	\$0.00
	GREENPATH LENDING LLC	2	\$679,057.51	0.14%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$414,000.00	0.08%	0	\$0.00
	GREENPATH LENDING LLC	1	\$409,435.13	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$194,481.68	0.04%	0	\$0.00
		1	\$325,000.00	0.06%	0	\$0.00

GREENWAY MORTGAGE FUNDING CORP A CORPORATION						
GTL INVESTMENTS, INC.	1	\$181,194.33	0.04%	0	\$0.00	N
GUADALUPE NATIONAL BANK	1	\$207,706.93	0.04%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,131,271.86	0.22%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$220,695.52	0.04%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CA CORP	11	\$2,726,244.02	0.54%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$235,667.48	0.05%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$350,067.03	0.07%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$177,733.94	0.04%	0	\$0.00	N
GVC MORTGAGE, INC., A CORP	1	\$282,410.37	0.06%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$188,877.00	0.04%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$453,651.23	0.09%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$244,654.80	0.05%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	2	\$691,723.49	0.14%	0	\$0.00	N
HIGHTECHLENDING, INC	1	\$574,407.52	0.11%	0	\$0.00	N
HIGHTECHLENDING, INC A CA CORP	1	\$503,289.87	0.1%	0	\$0.00	N
HIGHTECHLENDING, INC. A CA CORP	1	\$331,532.21	0.07%	0	\$0.00	N
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$461,363.49	0.09%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$399,349.04	0.08%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$281,253.15	0.06%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	2	\$542,960.70	0.11%	0	\$0.00	N
HOME STATE BANK, N.A. A CORP	1	\$408,500.00	0.08%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	1	\$416,412.44	0.08%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$549,048.30	0.11%	0	\$0.00	N
HOMELOANS INC	1	\$239,691.06	0.05%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,035,206.43	0.21%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$822,073.62	0.16%	0	\$0.00	N



HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$266,024.64	0.05%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$424,401.18	0.08%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$187,740.98	0.04%	0	\$0.00	N
HOMESERVICES LENDING LL A LIMITED LIABILITY CORPORATION	1	\$541,219.07	0.11%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$327,537.85	0.07%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$468,088.62	0.09%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$541,689.05	0.11%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDOR	1	\$263,636.28	0.05%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$246,651.98	0.05%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$199,724.45	0.04%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$177,879.58	0.04%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$201,596.87	0.04%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$191,729.47	0.04%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$299,871.88	0.06%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$217,213.58	0.04%	0	\$0.00	N
INLAND BANK AND TRUST A CORPORATION	1	\$299,577.30	0.06%	0	\$0.00	N
INLAND BANK AND TRUST, A CORP	1	\$175,363.47	0.03%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	1	\$242,000.00	0.05%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$333,229.81	0.07%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$195,729.96	0.04%	0	\$0.00	N
INTERBANK MORTGAGE CO.	1	\$542,217.63	0.11%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$1,006,217.63	0.2%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$399,448.90	0.08%	0	\$0.00	N
	1	\$204,730.05	0.04%	0	\$0.00	N

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
JERSEY MORTGAGE COMPANY	1	\$217,200.34	0.04%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$281,300.00	0.06%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$200,000.00	0.04%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$193,500.00	0.04%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$186,936.24	0.04%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$685,064.90	0.14%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$261,250.00	0.05%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC. A CORP	1	\$190,825.00	0.04%	0	\$0.00	N
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$224,090.84	0.04%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC.	1	\$182,542.16	0.04%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$183,740.74	0.04%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$200,450.00	0.04%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$188,688.76	0.04%	0	\$0.00	N
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$189,550.00	0.04%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$923,230.67	0.18%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORP	1	\$205,200.00	0.04%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,739.61	0.04%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORP	3	\$816,467.13	0.16%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,652.81	0.05%	0	\$0.00	N
LEGACY MORTGAGE LLC, A LLC	1	\$251,750.00	0.05%	0	\$0.00	N
LEGACYTEXAS BANK	1	\$296,931.03	0.06%	0	\$0.00	N
LEGACYTEXAS BANK A CORP	1	\$314,556.16	0.06%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.04%	0	\$0.00	N
LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE	1	\$524,000.00	0.1%	0	\$0.00	N

MORTGAGE						
M & T BANK A CORPORATION	1	\$365,234.65	0.07%	0	\$0.00	N
M + T BANK	3	\$655,278.44	0.13%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$515,189.23	0.1%	0	\$0.00	N
MAIN STREET BANK	2	\$570,552.82	0.11%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$527,180.09	0.1%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,822.87	0.08%	0	\$0.00	N
MAINSTREET MORTGAGE INC AN ILLINOIS CORP	1	\$343,257.68	0.07%	0	\$0.00	N
MANN MORTGAGE, LLC A DBA HERITAGE HOME LOANS, A LL	1	\$179,752.01	0.04%	0	\$0.00	N
MANN MORTGAGE, LLC A LLC	1	\$265,134.21	0.05%	0	\$0.00	N
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LLC	1	\$277,888.62	0.06%	0	\$0.00	N
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$182,242.85	0.04%	0	\$0.00	N
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.08%	0	\$0.00	N
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	\$309,563.21	0.06%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,654.18	0.05%	0	\$0.00	N
MCCUE MORTGAGE COMPANY	1	\$281,600.00	0.06%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$466,156.23	0.09%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$426,450.34	0.08%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,676.72	0.05%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$251,644.93	0.05%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$253,642.11	0.05%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$292,105.99	0.06%	0	\$0.00	N
MERIDIAN BANK A PA CHARTERED BANK	1	\$206,708.34	0.04%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$180,000.00	0.04%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC.	1	\$324,242.50	0.06%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$443,388.29	0.09%	0	\$0.00	N
	1	\$359,592.62	0.07%	0	\$0.00	N

METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP						
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$311,579.73	0.06%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$408,935.82	0.08%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,412.44	0.08%	0	\$0.00	N
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$227,685.88	0.05%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$204,910.88	0.04%	0	\$0.00	N
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$265,625.21	0.05%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$400,365.00	0.08%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$217,150.27	0.04%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$257,250.00	0.05%	0	\$0.00	N
MONARCH BANK	4	\$1,179,050.27	0.23%	0	\$0.00	N
MONARCH FUNDING CORP. A CA CORP	1	\$387,465.43	0.08%	0	\$0.00	N
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$178,753.38	0.04%	0	\$0.00	N
MORIA DEVELOPMENT, INC	2	\$416,236.52	0.08%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$398,700.00	0.08%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$194,537.33	0.04%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$396,440.63	0.08%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$222,942.42	0.04%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$256,146.61	0.05%	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	\$208,857.50	0.04%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,577.30	0.06%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$195,723.84	0.04%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$207,520.09	0.04%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC	2	\$455,374.74	0.09%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$242,250.00	0.05%	0	\$0.00	N
	1	\$199,982.83	0.04%	0	\$0.00	N

	MORTGAGE MASTER SERVICE CORPORATION A CORP					
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$259,665.32	0.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORP	2	\$528,609.65	0.11%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$825,754.77	0.16%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$309,263.63	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,362,810.84	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$254,648.67	0.05%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$368,779.09	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$273,000.00	0.05%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$411,432.38	0.08%	0	\$0.00
	NEWTOWNE MORTGAGE, A LLC	1	\$319,549.12	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$254,249.23	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$280,500.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$277,208.86	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,070,373.26	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$206,714.81	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$215,542.18	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$291,982.87	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$649,187.69	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$471,028.04	0.09%	0	\$0.00
	NTFN INC.	1	\$202,221.01	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,400,434.43	0.48%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$233,670.30	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$195,436.38	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$279,114.93	0.06%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$857,588.78	0.17%	0	\$0.00

	OLD LINE BANK	1	\$342,400.00	0.07%	0	\$0.00	N
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$251,000.00	0.05%	0	\$0.00	N
	ON Q FINANCIAL INC.	2	\$624,851.94	0.12%	0	\$0.00	N
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$183,496.84	0.04%	0	\$0.00	N
	ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$318,789.12	0.06%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$325,550.86	0.06%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$790,909.30	0.16%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$251,644.93	0.05%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$213,105.99	0.04%	0	\$0.00	N
	PACIFIC CITY BANK A CA BANKING CORP	1	\$593,144.15	0.12%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,691.38	0.04%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORP	1	\$239,800.00	0.05%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,518.12	0.05%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,394,050.93	0.48%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$590,190.08	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$201,078.78	0.04%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$451,376.02	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$611,156.82	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$443,184.60	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$305,079.10	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$772,126.79	0.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,528.82	0.07%	0	\$0.00	N
	PARK PLACE FINANCE LLC	1	\$409,435.13	0.08%	0	\$0.00	N

PEOPLES BANK	1	\$275,537.86	0.05%	0	\$0.00	N
PEOPLES BANK OF COMMERCE	1	\$344,513.90	0.07%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$416,425.48	0.08%	0	\$0.00	N
PEOPLES NATIONAL BANK A CORP	2	\$566,254.61	0.11%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORP	1	\$235,040.08	0.05%	0	\$0.00	N
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$323,493.56	0.06%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$472,098.66	0.09%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$434,308.75	0.09%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,917.95	0.08%	0	\$0.00	N
PINNACLE MORTGAGE, INC.	1	\$267,622.39	0.05%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	2	\$922,599.26	0.18%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$251,660.55	0.05%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	\$593,499.46	0.12%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	\$234,500.00	0.05%	0	\$0.00	N
POINT MORTGAGE FINANCIAL	1	\$416,450.87	0.08%	0	\$0.00	N
PRESIDENTIAL BANK F.S.B.	1	\$186,180.13	0.04%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,049,819.92	0.21%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	27	\$6,956,311.16	1.38%	0	\$0.00	N
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$239,070.18	0.05%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,749,751.00	0.35%	0	\$0.00	N
PULASKI BANK	1	\$241,916.24	0.05%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$729,033.56	0.14%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$593,105.48	0.12%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,436.40	0.08%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	3	\$643,635.21	0.13%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$232,186.81	0.05%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$209,224.12	0.04%	0	\$0.00	N

COMPANY						
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$202,419.61	0.04%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,233,527.92	0.25%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,757.54	0.04%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$621,238.05	0.12%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$204,730.05	0.04%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP.	1	\$346,400.00	0.07%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$728,971.44	0.14%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,142,981.79	0.43%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.04%	0	\$0.00	N
RESMAC, INC.	2	\$497,500.00	0.1%	0	\$0.00	N
RESMAC, INC. A CORP	1	\$415,749.75	0.08%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$197,325.77	0.04%	0	\$0.00	N
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$283,903.42	0.06%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	\$416,412.44	0.08%	0	\$0.00	N
RP FUNDING, INC.	1	\$236,000.00	0.05%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$269,619.58	0.05%	0	\$0.00	N
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$227,000.00	0.05%	0	\$0.00	N
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$211,714.42	0.04%	0	\$0.00	N
SEACOAST NATIONAL BANK	1	\$209,307.48	0.04%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORPORATION	1	\$297,580.11	0.06%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,396,272.24	0.48%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$416,575.00	0.08%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$192,240.70	0.04%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$367,539.41	0.07%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$236,894.67	0.05%	0	\$0.00	N



	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$761,051.73	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$828,657.98	0.16%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$525,219.93	0.1%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$375,093.37	0.07%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,690.02	0.04%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,730.60	0.04%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788	1	\$231,880.10	0.05%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$262,945.33	0.05%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$235,667.48	0.05%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$345,771.18	0.07%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$247,000.00	0.05%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$425,459.42	0.08%	0	\$0.00	N
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$181,469.47	0.04%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$354,543.02	0.07%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CA CORP	2	\$592,524.22	0.12%	0	\$0.00	N
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$370,788.45	0.07%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	2	\$755,933.39	0.15%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$410,024.14	0.08%	0	\$0.00	N
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$274,612.52	0.05%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$257,569.64	0.05%	0	\$0.00	N
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$230,881.46	0.05%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$189,738.22	0.04%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$202,221.01	0.04%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$895,563.18	0.18%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC	1	\$631,148.69	0.13%	0	\$0.00	N

	SUMMIT MORTGAGE BANKERS, INC.	3	\$984,002.40	0.2%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$262,988.27	0.05%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$340,000.00	0.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$235,931.77	0.05%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$607,139.62	0.12%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,725.21	0.04%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$460,287.34	0.09%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$251,288.64	0.05%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$177,521.19	0.04%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$194,731.35	0.04%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$189,738.22	0.04%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$240,000.00	0.05%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$450,278.40	0.09%	0	\$0.00	N
	THE MORTGAGE COMPANY	3	\$933,372.04	0.19%	0	\$0.00	N
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$246,500.00	0.05%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	3	\$728,173.05	0.14%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$299,863.48	0.06%	0	\$0.00	N
	THE MORTGAGE FIRM INC.A CORP	1	\$192,021.99	0.04%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$234,503.69	0.05%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$292,000.00	0.06%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$190,000.00	0.04%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$554,660.10	0.11%	0	\$0.00	N
	TOWNE BANK	1	\$176,756.14	0.04%	0	\$0.00	N
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$177,959.96	0.04%	0	\$0.00	N
	TOWNE MORTGAGE A LLC	1	\$188,783.63	0.04%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$513,572.81	0.1%	0	\$0.00	N
		1	\$239,163.04	0.05%	0	\$0.00	N

TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP						
TRIDENT MORTGAGE CO., LP	7	\$1,829,694.35	0.36%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$266,118.38	0.05%	0	\$0.00	N
TSM INC A CALIFORNIA CORPORATION	1	\$322,564.91	0.06%	0	\$0.00	N
UNION MORTGAGE GROUP, INC.	2	\$633,518.01	0.13%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORP	1	\$388,951.20	0.08%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$241,267.13	0.05%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$189,738.23	0.04%	0	\$0.00	N
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$624,128.13	0.12%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION	1	\$319,778.34	0.06%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$231,673.11	0.05%	0	\$0.00	N
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	3	\$793,439.26	0.16%	0	\$0.00	N
UNITY BANK, A NJ BANKING CORPORATION	1	\$356,000.00	0.07%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$707,331.87	0.14%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$983,881.33	0.2%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	2	\$1,103,976.90	0.22%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$312,190.00	0.06%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	2	\$502,315.96	0.1%	0	\$0.00	N
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$546,238.77	0.11%	0	\$0.00	N
USA DIRECT FUNDING, NMLS: 3240	1	\$269,618.57	0.05%	0	\$0.00	N
V.I.P. MORTGAGE, INC.	4	\$1,058,956.63	0.21%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$313,077.71	0.06%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$344,513.90	0.07%	0	\$0.00	N
VICTORIAN FINANCE, LLC	1	\$243,813.62	0.05%	0	\$0.00	N
VILLAGE BANK MORTGAGE CORPORATION	1	\$249,802.00	0.05%	0	\$0.00	N
WALLICK + VOLK, INC.	11	\$2,926,815.39	0.58%	0	\$0.00	N
WALLICK AND VOLK, INC.	2	\$444,903.50	0.09%	0	\$0.00	N

	WATERSTONE MORTGAGE CORP A CORP	2	\$485,829.73	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$298,606.26	0.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	2	\$485,623.69	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	8	\$1,941,743.95	0.39%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$493,192.73	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$468,096.19	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$603,462.69	0.12%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$195,424.25	0.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	816	\$242,844,132.46	48.28%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$415,822.87	0.08%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	4	\$1,081,603.78	0.22%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$360,535.31	0.07%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$196,722.42	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$253,450.33	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$189,738.22	0.04%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$246,667.29	0.05%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$403,081.26	0.08%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORP	1	\$208,237.71	0.04%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$268,729.25	0.05%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	5	\$1,444,725.13	0.29%	0	\$0.00	N
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$231,200.00	0.01%	0	\$0.00	N
<b>Total</b>		<b>1,753</b>	<b>\$502,995,611.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSS3	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$398,425.11	0.22%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$200,619.25	0.11%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$331,642.35	0.18%	0	\$0.00	N
		1	\$180,262.30	0.1%	0	\$0.00	N

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK						
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$189,732.29	0.1%	0	\$0.00	N
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$287,000.00	0.16%	0	\$0.00	N
ACOPIA, LLC A CORP	1	\$296,921.58	0.16%	0	\$0.00	N
ACOPIA, LLC A CORPORATION	1	\$207,756.86	0.11%	0	\$0.00	N
ADVISA MORTGAGE SERVICES LTD	1	\$294,722.96	0.16%	0	\$0.00	N
AFFILIATED BANK	1	\$365,223.01	0.2%	0	\$0.00	N
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.1%	0	\$0.00	N
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,500.00	0.1%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$184,300.00	0.1%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$194,967.91	0.11%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$305,900.00	0.17%	0	\$0.00	N
AMCAP MORTGAGE, LTD.	1	\$184,487.34	0.1%	0	\$0.00	N
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,692.88	0.12%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,298.45	0.18%	0	\$0.00	N
AMERICAN BANK	1	\$231,800.00	0.13%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$393,730.83	0.21%	0	\$0.00	N
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$368,196.02	0.2%	0	\$0.00	N
AMERICAN FINANCING CORPORATION A CORP	1	\$247,310.43	0.13%	0	\$0.00	N
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	0.2%	0	\$0.00	N
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$223,200.00	0.12%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$254,231.44	0.14%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$548,509.62	0.3%	0	\$0.00	N
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$313,096.45	0.17%	0	\$0.00	N
	1	\$216,263.86	0.12%	0	\$0.00	N

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,872.07	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$321,606.30	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$253,300.53	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,224.44	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$270,376.97	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$227,699.76	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$273,223.05	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$691,205.13	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,752.01	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$561,148.05	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$641,147.15	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$197,600.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$310,202.41	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	2	\$727,247.13	0.39%	0	\$0.00
	AMERIS BANK	1	\$268,471.19	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$182,143.00	0.1%	0	\$0.00
	AMERIS BANK, A CORP	1	\$344,392.97	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,646.62	0.25%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING CORPORATION	1	\$208,712.06	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,260.54	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,680,169.96	0.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$302,659.91	0.16%	0	\$0.00

COMPANY						
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$232,436.47	0.13%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$470,083.32	0.26%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$334,568.78	0.18%	0	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$180,256.86	0.1%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,559.77	0.12%	0	\$0.00	N
BANK OF ENGLAND A CORP	1	\$239,091.84	0.13%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	3	\$829,077.59	0.45%	0	\$0.00	N
BANK OF ENGLAND, A CORP	2	\$668,816.77	0.36%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$194,449.96	0.11%	0	\$0.00	N
BANK OF THE OZARKS	1	\$376,385.31	0.2%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,705,875.82	0.93%	0	\$0.00	N
BARTLETT MORTGAGE, INC	1	\$293,468.23	0.16%	0	\$0.00	N
BBMC MORTGAGE, LLC	1	\$343,878.81	0.19%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$221,979.71	0.12%	0	\$0.00	N
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$235,125.00	0.13%	0	\$0.00	N
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,884.58	0.21%	0	\$0.00	N
CAPITAL CENTER, LLC	1	\$219,875.00	0.12%	0	\$0.00	N
CAPSTAR LENDING LLC	5	\$1,408,212.77	0.76%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,031.30	0.12%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$311,600.00	0.17%	0	\$0.00	N
CBC NATIONAL BANK	1	\$186,701.56	0.1%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,500.00	0.1%	0	\$0.00	N
CBM MORTGAGE, LLC A LLC	1	\$294,000.00	0.16%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$204,725.00	0.11%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$540,697.94	0.29%	0	\$0.00	N
CITY BANK DBA CITY BANK MORGAGE	1	\$220,082.44	0.12%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$175,750.00	0.1%	0	\$0.00	N
	1	\$194,493.54	0.11%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORP					
	COMMERCE MORTGAGE	1	\$293,145.57	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$182,015.34	0.1%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$265,616.75	0.14%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$184,745.12	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,740.03	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$398,462.54	0.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORP	1	\$413,250.00	0.22%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$356,250.00	0.19%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$266,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$339,631.43	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$332,062.14	0.18%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$670,592.79	0.36%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$271,317.16	0.15%	0	\$0.00
	DEW MORTGAGE LLC	1	\$278,906.46	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$2,868,939.25	1.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$337,988.05	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$284,598.44	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,081.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$227,671.49	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,738.22	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$598,422.15	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$408,354.49	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$351,963.69	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$402,903.88	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$286,495.75	0.16%	0	\$0.00
		1	\$209,199.15	0.11%	0	\$0.00



	EQUITY RESOURCES, INC OHIO CORP					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$303,486.30	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$313,095.45	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$341,992.46	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,321,395.83	0.72%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$978,527.41	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$223,250.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$253,774.89	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TX CORP	1	\$181,450.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$209,950.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$515,526.52	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,337,820.73	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$185,250.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$439,235.89	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$224,354.17	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$191,595.37	0.1%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$327,308.51	0.18%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$219,147.66	0.12%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$218,192.13	0.12%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$249,500.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$204,250.00	0.11%	0	\$0.00
		1	\$247,000.00	0.13%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC A CORP						
	FIRST COLONY MORTGAGE CORP.	1	\$389,500.00	0.21%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$398,143.02	0.22%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$251,023.34	0.14%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$251,387.28	0.14%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC	1	\$402,800.00	0.22%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,454.46	0.14%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$393,718.93	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$332,500.00	0.18%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$327,750.00	0.18%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$659,141.77	0.36%	0	\$0.00	N
	GATEWAY BANK MORTGAGE INC	1	\$234,650.00	0.13%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$206,352.00	0.11%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$263,672.54	0.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$413,978.43	0.22%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	\$586,810.21	0.32%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$334,308.30	0.18%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$427,880.00	0.23%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$336,785.35	0.18%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$360,511.18	0.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CA CORP	4	\$1,081,195.57	0.59%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$557,377.93	0.3%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$189,643.36	0.1%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$194,475.59	0.11%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$286,823.15	0.16%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, A LLC	1	\$177,633.93	0.1%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$516,304.43	0.28%	0	\$0.00	N

HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$212,513.35	0.12%	0	\$0.00	N
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$358,594.03	0.19%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	1	\$205,573.38	0.11%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$327,243.27	0.18%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,975.00	0.16%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$189,905.00	0.1%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$606,813.20	0.33%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$372,337.76	0.2%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LLC	1	\$240,257.33	0.13%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,576.63	0.12%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$584,080.87	0.32%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	2	\$471,006.49	0.26%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$229,583.25	0.12%	0	\$0.00	N
HOMESTATE MORTGAGE CO LLC	1	\$360,491.35	0.2%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$225,015.32	0.12%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$184,994.77	0.1%	0	\$0.00	N
INLAND BANK AND TRUST	1	\$202,825.00	0.11%	0	\$0.00	N
INLAND HOME MORTGAGE COMPANY, LLC	1	\$251,383.51	0.14%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$176,288.47	0.1%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$230,524.74	0.13%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$346,293.38	0.19%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,692.32	0.13%	0	\$0.00	N
JFK FINANCIAL INC.	1	\$189,643.36	0.1%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$277,400.00	0.15%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$413,250.00	0.22%	0	\$0.00	N

	JOHN ADAMS MORTGAGE COMPANY	1	\$235,267.04	0.13%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$374,733.01	0.2%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$237,157.81	0.13%	0	\$0.00	N
	KCB BANK, A CORP	1	\$298,818.83	0.16%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC.	1	\$185,011.54	0.1%	0	\$0.00	N
	KIRKWOOD BANK + TRUST CO.	1	\$393,582.10	0.21%	0	\$0.00	N
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$188,309.29	0.1%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$690,907.96	0.37%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$364,740.40	0.2%	0	\$0.00	N
	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,631.38	0.1%	0	\$0.00	N
	LEGACYTEXAS BANK, A CORP	1	\$218,185.18	0.12%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	2	\$536,982.05	0.29%	0	\$0.00	N
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$179,006.71	0.1%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$920,647.50	0.5%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$593,888.49	0.32%	0	\$0.00	N
	MANN MORTGAGE, LLC A LLC	1	\$193,236.18	0.1%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$314,955.59	0.17%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$365,380.00	0.2%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$384,750.00	0.21%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$407,937.20	0.22%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CA CORP (CFL# 603A486)	1	\$331,962.15	0.18%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$203,974.87	0.11%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	2	\$429,875.00	0.23%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$246,549.26	0.13%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CORP	1	\$222,949.28	0.12%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$254,249.22	0.14%	0	\$0.00	N
		1	\$273,223.05	0.15%	0	\$0.00	N

	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION						
	MILEND, INC., A GEORGIA CORP	1	\$265,000.00	0.14%	0	\$0.00	N
	MONARCH BANK	2	\$491,390.96	0.27%	0	\$0.00	N
	MONROE BANK AND TRUST	1	\$360,905.00	0.2%	0	\$0.00	N
	MONUMENT BANK	1	\$271,286.01	0.15%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$248,900.00	0.14%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$427,500.00	0.23%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$258,875.00	0.14%	0	\$0.00	N
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	N
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$258,992.68	0.14%	0	\$0.00	N
	MORTGAGE 1 INC.A MI CORP	1	\$213,000.47	0.12%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$242,814.33	0.13%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$299,596.66	0.16%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$189,755.42	0.1%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$315,400.00	0.17%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$268,021.59	0.15%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$474,750.00	0.26%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$375,250.00	0.2%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$285,556.03	0.15%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$235,000.00	0.13%	0	\$0.00	N
	MTC FEDERAL CREDIT UNION	1	\$182,611.51	0.1%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$208,702.68	0.11%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$283,649.77	0.15%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$180,267.65	0.1%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$831,470.13	0.45%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORAITON AN ARIZONA CORPORATION	1	\$323,000.00	0.18%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	1	\$211,375.00	0.11%	0	\$0.00	N

NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$180,267.65	0.1%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$215,500.00	0.12%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$208,705.51	0.11%	0	\$0.00	N
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$232,781.42	0.13%	0	\$0.00	N
NTFN INC	1	\$235,296.72	0.13%	0	\$0.00	N
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,755,782.43	0.95%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$208,698.87	0.11%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$203,698.74	0.11%	0	\$0.00	N
ON Q FINANCIAL INC.	2	\$526,600.59	0.29%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$268,479.60	0.15%	0	\$0.00	N
ORRSTOWN BANK BANK	1	\$317,801.58	0.17%	0	\$0.00	N
PA EQUITY RESOURCES, INC.	1	\$298,828.36	0.16%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$188,100.00	0.1%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$346,272.27	0.19%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,100.00	0.1%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$275,145.37	0.15%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$227,699.76	0.12%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$246,549.26	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$180,500.00	0.1%	0	\$0.00	N
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$180,245.67	0.1%	0	\$0.00	N
PHH HOME LOANS, LLC A LLC	2	\$471,477.29	0.26%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$277,948.94	0.15%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$600,491.10	0.33%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$184,894.12	0.1%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$255,774.82	0.14%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS	1	\$270,393.46	0.15%	0	\$0.00	N

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	\$256,146.60	0.14%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$180,960.28	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$270,385.29	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$289,350.80	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$447,468.31	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,600.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,561,759.26	1.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$917,105.85	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,927.80	0.14%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$175,407.50	0.1%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,983.09	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$222,300.00	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$498,078.04	0.27%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$412,680.65	0.22%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$203,860.84	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$181,754.84	0.1%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$215,535.88	0.12%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$416,399.18	0.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$527,486.39	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$235,172.79	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$954,516.99	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$919,253.50	0.5%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$348,650.00	0.19%	0	\$0.00
	RESMAC, INC. A CORP	2	\$618,072.28	0.34%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL#607 3532	1	\$287,453.42	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,122.95	0.16%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$270,376.98	0.15%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$394,250.00	0.21%	0	\$0.00	N
RP FUNDING INC	1	\$273,688.83	0.15%	0	\$0.00	N
RP FUNDING, INC.	1	\$247,000.00	0.13%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$216,301.59	0.12%	0	\$0.00	N
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$308,750.00	0.17%	0	\$0.00	N
SECURITY MORTGAGE FUNDING CORPORATION	1	\$306,918.81	0.17%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,819,025.28	0.99%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$255,314.75	0.14%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$279,863.89	0.15%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$203,469.28	0.11%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$183,103.02	0.1%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$237,070.49	0.13%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$230,991.70	0.13%	0	\$0.00	N
SIMONICH CORPORATION	1	\$286,056.31	0.16%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	2	\$549,425.00	0.3%	0	\$0.00	N
SIRVA MORTGAGE, INC.	4	\$1,229,091.91	0.67%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,071.21	0.11%	0	\$0.00	N
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$369,966.18	0.2%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$197,600.00	0.11%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	1	\$227,678.75	0.12%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$191,552.41	0.1%	0	\$0.00	N
SUMMIT FUNDING, INC.	6	\$1,280,074.61	0.69%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	3	\$650,209.68	0.35%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$460,750.00	0.25%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	2	\$460,121.47	0.25%	0	\$0.00	N
THE ARLINGTON BANK	1	\$296,845.45	0.16%	0	\$0.00	N



	THE DART BANK	1	\$310,592.76	0.17%	0	\$0.00	N
	THE LENDING PARTNERS LLC	1	\$351,500.00	0.19%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$865,081.06	0.47%	0	\$0.00	N
	THE MORTGAGE FIRM INC A CORPORATION	1	\$244,973.16	0.13%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	2	\$521,433.82	0.28%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	\$178,125.00	0.1%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$398,450.28	0.22%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$220,561.20	0.12%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$189,749.80	0.1%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$266,000.00	0.14%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$332,052.11	0.18%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$480,130.53	0.26%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	2	\$569,398.56	0.31%	0	\$0.00	N
	TRUPOINT BANK	1	\$203,962.20	0.11%	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$251,403.15	0.14%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$217,243.47	0.12%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$224,810.24	0.12%	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORPORATION	1	\$341,528.82	0.19%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$220,096.34	0.12%	0	\$0.00	N
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$183,108.55	0.1%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	2	\$382,575.14	0.21%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$266,000.00	0.14%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	2	\$621,883.52	0.34%	0	\$0.00	N
	WALLICK + VOLK, INC.	2	\$443,080.92	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	3	\$733,058.35	0.4%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$355,759.18	0.19%	0	\$0.00	N
	WATSON MORTGAGE CORP.	2	\$505,007.16	0.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	206	\$55,512,338.09	30.12%	0	\$0.00	N
	WESTBURY BANK, A CORP	1	\$213,442.02	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$176,919.72	0.1%	0	\$0.00	N
		1	\$180,405.00	0.1%	0	\$0.00	N

	WHITNEY BANK MISSISSIPPI CORPORATION						
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$306,950.36	0.17%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$201,567.58	0.11%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$175,502.37	0.1%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$417,417.12	0.23%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$370,000.93	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$216,301.58	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$218,198.96	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$195,922.48	0.11%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$438,900.00	0.24%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$362,020.54	0.2%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	7	\$1,697,012.37	0.81%	0	\$0.00	N
<b>Total</b>		<b>700</b>	<b>\$184,289,717.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBST1	1ST PRIORITY MORTGAGE, INC.	1	\$60,000.00	0.1%	0	\$0.00	N
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$80,888.41	0.14%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$81,799.29	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$69,291.64	0.12%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WI LLC	1	\$74,901.24	0.13%	0	\$0.00	N
	ACOPIA, LLC, A CORP	1	\$62,325.02	0.11%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$77,600.00	0.13%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,100.00	0.09%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,532.37	0.12%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$71,109.71	0.12%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$140,423.83	0.24%	0	\$0.00	N

	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$59,922.77	0.1%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$81,892.02	0.14%	0	\$0.00	N
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$59,924.51	0.1%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$74,810.89	0.13%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$66,510.29	0.11%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$53,133.06	0.09%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$61,583.65	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$82,890.70	0.14%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$59,919.18	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$61,840.06	0.1%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$54,927.57	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$132,224.96	0.22%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$57,529.18	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$34,952.85	0.06%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$72,500.00	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$146,581.72	0.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$64,345.78	0.11%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$74,901.24	0.13%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	2	\$89,477.24	0.15%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$135,073.71	0.23%	0	\$0.00	N
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED	1	\$75,000.00	0.13%	0	\$0.00	N

BANK						
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$76,439.79	0.13%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$73,060.05	0.12%	0	\$0.00	N
AMERIFIRST FINANCIAL INC.	2	\$145,155.00	0.25%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	N
AMERIHOMES FINANCIAL LLC	1	\$73,672.35	0.12%	0	\$0.00	N
AMERIHOMES FINANCIAL LLC, A LICENSED LENDER	1	\$49,330.44	0.08%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,200.00	0.11%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$81,398.93	0.14%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,285.19	0.08%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$43,821.05	0.07%	0	\$0.00	N
AXIOM FINANCIAL, LLC	2	\$107,283.32	0.18%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LLC	1	\$57,925.34	0.1%	0	\$0.00	N
BANK OF ENGLAND	1	\$83,117.88	0.14%	0	\$0.00	N
BANK OF ENGLAND A CORP	2	\$154,951.63	0.26%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$78,185.00	0.13%	0	\$0.00	N
BANK OF ENGLAND, A CORP	2	\$144,686.39	0.24%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	1	\$81,047.90	0.14%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$69,905.70	0.12%	0	\$0.00	N
BANK OF THE OZARKS	2	\$110,542.80	0.19%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$148,908.07	0.25%	0	\$0.00	N
BARTLETT MORTGAGE, INC	1	\$81,323.68	0.14%	0	\$0.00	N
BBMC MORTGAGE, LLC	1	\$83,896.72	0.14%	0	\$0.00	N
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,388.87	0.14%	0	\$0.00	N
BNC NATIONAL BANK	1	\$47,538.72	0.08%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$43,166.77	0.07%	0	\$0.00	N
CAPITAL CITY BANK	4	\$196,549.50	0.33%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$147,261.79	0.25%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$83,000.00	0.14%	0	\$0.00	N
CATALYST LENDING INC A COLORADO CORP	1	\$26,966.03	0.05%	0	\$0.00	N
CBC NATIONAL BANK	1	\$58,050.18	0.1%	0	\$0.00	N

CENTRAL BANK + TRUST CO. KENTUCKY CORP	1	\$76,000.00	0.13%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	3	\$199,222.98	0.34%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,901.87	0.13%	0	\$0.00	N
COMMONFOUND MORTGAGE CORPORATION A CORPORATION	1	\$74,006.77	0.12%	0	\$0.00	N
COMMONFUND MORTGAGE CORP.	1	\$47,936.79	0.08%	0	\$0.00	N
COMMUNITY BANK OF OAK PARK RIVER FOREST AN ILLINOIS CORPORATION	1	\$79,889.78	0.13%	0	\$0.00	N
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$76,396.95	0.13%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$59,919.18	0.1%	0	\$0.00	N
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$64,000.00	0.11%	0	\$0.00	N
CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	\$34,500.00	0.06%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	3	\$196,968.62	0.33%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORP	4	\$262,541.59	0.44%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$49,938.52	0.08%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$70,820.99	0.12%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$99,760.29	0.17%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$128,000.00	0.22%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	2	\$136,060.08	0.23%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$134,479.52	0.23%	0	\$0.00	N
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$65,915.04	0.11%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,885.51	0.14%	0	\$0.00	N
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$70,910.67	0.12%	0	\$0.00	N
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$71,160.36	0.12%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$51,131.04	0.09%	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$51,435.20	0.09%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	6	\$382,843.77	0.65%	0	\$0.00	N

	ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$66,717.87	0.11%	0	\$0.00	N
	F+M BANK, A BANKING CORPORATION	1	\$48,684.33	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$52,500.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$79,892.23	0.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$294,910.32	0.5%	0	\$0.00	N
	FIDELITY BANK AN IA BANKING CORP	1	\$82,393.80	0.14%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$64,921.90	0.11%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$42,441.45	0.07%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,898.98	0.13%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$122,002.08	0.21%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$47,938.21	0.08%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$54,426.59	0.09%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$110,600.00	0.19%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$45,140.48	0.08%	0	\$0.00	N
	FIRST HOPE BANK NA	1	\$57,600.00	0.1%	0	\$0.00	N
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$29,963.12	0.05%	0	\$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$161,149.34	0.27%	0	\$0.00	N
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,688.48	0.13%	0	\$0.00	N
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$71,905.19	0.12%	0	\$0.00	N
	FIRST TENNESSEE HOME LOANS LLC	1	\$59,922.77	0.1%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$74,106.63	0.13%	0	\$0.00	N
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$63,669.78	0.11%	0	\$0.00	N
		1	\$67,115.45	0.11%	0	\$0.00	N

	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP					
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$53,282.87	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$143,200.00	0.24%	0	\$0.00
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$48,300.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$60,641.99	0.1%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$71,156.17	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$60,725.24	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$171,291.58	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$208,079.33	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$70,538.61	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$134,234.75	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$71,911.47	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$123,961.39	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$61,415.27	0.1%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$82,798.07	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$86,758.22	0.15%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$72,109.16	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$71,162.39	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$65,149.08	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$47,862.42	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$55,456.59	0.09%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$58,426.40	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$206,190.06	0.35%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,895.29	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	2	\$103,711.70	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$54,532.86	0.09%	0	\$0.00

HOMESTEAD FUNDING CORPORATION	4	\$247,099.22	0.42%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORP	1	\$67,450.00	0.11%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$76,000.00	0.13%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$50,400.00	0.09%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$83,489.91	0.14%	0	\$0.00	N
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,909.89	0.12%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$126,662.36	0.21%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$80,620.75	0.14%	0	\$0.00	N
HOWARD BANK A MARYLAND CORPORATION	1	\$57,529.18	0.1%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	2	\$80,461.19	0.14%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$94,723.86	0.16%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$72,527.52	0.12%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,490.08	0.14%	0	\$0.00	N
INLAND BANK + TRUST, A CORP	1	\$69,803.61	0.12%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$50,185.31	0.08%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$79,892.24	0.13%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$66,410.42	0.11%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUPO, INC., A NEW YORK CORPORATION	1	\$79,492.24	0.13%	0	\$0.00	N
JFK FINANCIAL INC.	1	\$65,918.84	0.11%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$68,137.61	0.12%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$52,283.53	0.09%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,064.52	0.11%	0	\$0.00	N
KENTUCKY NEIGHBORHOOD BANK	1	\$59,926.23	0.1%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,705.57	0.13%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$82,893.15	0.14%	0	\$0.00	N



	LEADERONE FINANCIAL CORPORATION A CORP	1	\$59,850.00	0.1%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$77,900.00	0.13%	0	\$0.00	N
	LEGACY MORTGAGE LLC	1	\$75,000.00	0.13%	0	\$0.00	N
	LEGACYTEXAS BANK, A CORP	1	\$79,095.71	0.13%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$80,750.00	0.14%	0	\$0.00	N
	M + T BANK	1	\$38,197.29	0.06%	0	\$0.00	N
	M + T BANK A CORPORATION	1	\$77,899.59	0.13%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$47,142.89	0.08%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,312.56	0.11%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$128,094.10	0.22%	0	\$0.00	N
	MANN MORTGAGE, LLC A LLC	1	\$52,332.54	0.09%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,116.21	0.1%	0	\$0.00	N
	MCCUE MORTGAGE COMPANY (THE)	1	\$73,400.00	0.12%	0	\$0.00	N
	MERIDIAN BANK A PA CHARTERED BANK	2	\$128,835.06	0.22%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$46,800.00	0.08%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$62,242.67	0.11%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$69,350.00	0.12%	0	\$0.00	N
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$58,280.00	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$75,899.92	0.13%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$43,700.00	0.07%	0	\$0.00	N
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$113,600.00	0.19%	0	\$0.00	N
	MID OHIO MORTGAGE CORP AN OHIO CORP	1	\$67,818.41	0.11%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORP	1	\$37,953.27	0.06%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$68,739.51	0.12%	0	\$0.00	N
	MONARCH BANK	1	\$81,166.06	0.14%	0	\$0.00	N
	MORTGAGE 1 INC.	2	\$109,255.20	0.18%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$169,909.23	0.29%	0	\$0.00	N
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$84,885.50	0.14%	0	\$0.00	N
		1	\$75,897.62	0.13%	0	\$0.00	N

	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS					
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$50,028.20	0.08%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$71,250.00	0.12%	0	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$42,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$81,776.10	0.14%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$52,144.11	0.09%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$56,000.00	0.09%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$60,000.00	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOC.	1	\$65,812.43	0.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$76,000.00	0.13%	0	\$0.00
	NATIONAL PENN BANK	1	\$67,413.11	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$146,916.48	0.25%	0	\$0.00
	NETWORK FUNDING, LP	3	\$228,521.29	0.39%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LLC	1	\$84,573.72	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$79,892.24	0.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$71,250.00	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$63,913.79	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	4	\$243,938.92	0.41%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$56,799.72	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$117,341.72	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$59,338.52	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$146,110.63	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$51,832.68	0.09%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$76,682.76	0.13%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$61,368.38	0.1%	0	\$0.00	N
	OAK MORTGAGE GROUP INC	1	\$62,629.69	0.11%	0	\$0.00	N
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$74,208.09	0.13%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$59,000.00	0.1%	0	\$0.00	N
	PARAGON HOME LOANS INC.	2	\$140,470.10	0.24%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$140,518.89	0.24%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$146,367.62	0.25%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$49,935.64	0.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, LLC	1	\$82,788.32	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$60,470.26	0.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$70,207.43	0.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$74,896.67	0.13%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORP	1	\$34,953.91	0.06%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$82,538.67	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$150,998.20	0.25%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$63,272.71	0.11%	0	\$0.00	N
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$34,955.96	0.06%	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$67,359.14	0.11%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$43,445.27	0.07%	0	\$0.00	N
	POLARIS HOME FUNDING COR, A FLORIDA CORPORATION	1	\$43,943.36	0.07%	0	\$0.00	N
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$44,850.86	0.08%	0	\$0.00	N
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$59,919.18	0.1%	0	\$0.00	N
		2	\$123,500.00	0.21%	0	\$0.00	N

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$40,747.48	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$50,859.22	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$47,942.33	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$144,608.64	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,000.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$310,199.75	0.52%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$73,507.40	0.12%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$144,294.32	0.24%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$46,600.00	0.08%	0	\$0.00
	RCB BANK A CORP	1	\$53,932.06	0.09%	0	\$0.00
	RCB BANK A CORPORATION	1	\$37,952.19	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$214,477.48	0.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$57,680.23	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$52,930.21	0.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$57,000.00	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$46,442.82	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$69,734.74	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,101.61	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$202,200.80	0.34%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$71,004.16	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$439,312.27	0.74%	0	\$0.00
	SECURITY FIRST BANK A COMMERCIAL BANK	1	\$83,891.87	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,373.26	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$63,114.86	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,409.07	0.11%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$56,700.00	0.1%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$59,919.18	0.1%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$64,918.22	0.11%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORP	1	\$49,140.88	0.08%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	2	\$91,053.17	0.15%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$68,000.00	0.11%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$41,223.33	0.07%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$139,362.02	0.24%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$81,425.59	0.14%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$52,200.00	0.09%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$198,743.38	0.34%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$33,208.61	0.06%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$39,149.54	0.07%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$79,897.02	0.13%	0	\$0.00	N
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$76,896.28	0.13%	0	\$0.00	N
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,917.34	0.1%	0	\$0.00	N
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$33,750.00	0.06%	0	\$0.00	N
	THE DART BANK A MICHIGAN BANKING CORP	2	\$122,532.55	0.21%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$69,114.64	0.12%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$63,921.31	0.11%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	3	\$186,464.05	0.31%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORP	1	\$65,463.29	0.11%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$51,928.35	0.09%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$71,154.03	0.12%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,809.58	0.13%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$54,333.11	0.09%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$42,965.87	0.07%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$69,999.00	0.12%	0	\$0.00	N

	TOWNE MORTGAGE A LLC	1	\$82,400.00	0.14%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORP	2	\$167,398.55	0.28%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00	N
	UNITY BANK, NJ BANKING CORP	1	\$59,922.77	0.1%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	2	\$119,795.09	0.2%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	4	\$288,866.81	0.49%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	3	\$209,387.47	0.35%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$83,788.22	0.14%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$57,600.00	0.1%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$68,509.66	0.12%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$49,932.65	0.08%	0	\$0.00	N
	WALLICK + VOLK, INC.	3	\$183,947.31	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	6	\$371,948.02	0.63%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	3	\$206,631.07	0.35%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$63,568.07	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	1	\$74,905.63	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. ORATION, A CORPORATION	1	\$67,417.00	0.11%	0	\$0.00	N
	WATSON MORTGAGE CORP.	1	\$64,918.22	0.11%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	484	\$31,229,182.06	52.71%	1	\$59,128.21	N
	WHITNEY BANK MS CORP	1	\$73,503.08	0.12%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$59,838.06	0.1%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$117,328.74	0.2%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	2	\$84,392.39	0.14%	0	\$0.00	N
	WOLFE FINANCIAL, INC	2	\$147,711.18	0.25%	0	\$0.00	N
	WOLFE FINANCIAL, INC A CORP	1	\$76,500.00	0.13%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$70,908.57	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	2	\$164,787.58	0.28%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$146,441.57	0.22%	0	\$0.00	N
<b>Total</b>		<b>920</b>	<b>\$59,242,649.63</b>	<b>100%</b>	<b>1</b>	<b>\$59,128.21</b>	
3138YBSU8	1ST MARINER BANK, A BANKING CORP	1	\$240,709.75	0.03%	0	\$0.00	N
	1ST MARINER BANK, A BANKING CORPORATION	1	\$337,035.01	0.04%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$413,429.62	0.05%	0	\$0.00	N

A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	N
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$309,078.58	0.04%	0	\$0.00	N
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	3	\$711,812.06	0.09%	0	\$0.00	N
A+ MORTGAGE SERVICES, INC.	1	\$412,517.94	0.05%	0	\$0.00	N
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$195,747.70	0.02%	0	\$0.00	N
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$193,750.27	0.02%	0	\$0.00	N
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP.	1	\$283,608.72	0.04%	0	\$0.00	N
ACADEMY MORTGAGE CORPORATION	1	\$224,690.01	0.03%	0	\$0.00	N
ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$334,349.01	0.04%	0	\$0.00	N
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$806,495.95	0.1%	0	\$0.00	N
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$233,617.76	0.03%	0	\$0.00	N
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$268,100.00	0.03%	0	\$0.00	N
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$200,666.86	0.02%	0	\$0.00	N
ACOPIA, LLC	4	\$990,089.88	0.12%	0	\$0.00	N
ACOPIA, LLC A CORP	3	\$734,379.34	0.09%	0	\$0.00	N
ACOPIA, LLC, A CORP	1	\$180,650.77	0.02%	0	\$0.00	N
ADVISORS CAPITAL INC	1	\$186,043.33	0.02%	0	\$0.00	N
ADVISORS MORTGAGE GROUP, LLC	1	\$296,791.36	0.04%	0	\$0.00	N
AFFILIATED BANK	1	\$193,325.00	0.02%	0	\$0.00	N
ALCOVA MORTGAGE LLC	1	\$199,718.20	0.02%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	1	\$416,425.49	0.05%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, A CORP	1	\$218,500.00	0.03%	0	\$0.00	N
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$200,423.49	0.02%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,225.49	0.05%	0	\$0.00	N
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$399,061.73	0.05%	0	\$0.00	N
	2	\$521,246.08	0.06%	0	\$0.00	N

	ALLIED MORTGAGE GROUP, INC. A PA CORP					
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$580,636.47	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$238,500.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$483,192.88	0.06%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$176,456.55	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$182,747.87	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$1,389,802.09	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$422,177.89	0.05%	0	\$0.00
	AMERICAN BANK	1	\$238,071.55	0.03%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$347,531.24	0.04%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$368,229.43	0.05%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$207,917.01	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$195,957.59	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$210,709.30	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$582,604.83	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$359,504.02	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	\$833,579.38	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$225,366.29	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$448,640.73	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$288,000.00	0.04%	0	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$238,341.70	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$234,219.26	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$324,252.65	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$321,756.10	0.04%	0	\$0.00
		1	\$297,889.02	0.04%	0	\$0.00



	AMERICAN HOME MORTGAGE, INC., A CORP						
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$246,260.26	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$416,446.38	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$266,487.34	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$219,702.08	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$480,560.23	0.06%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$188,745.41	0.02%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$251,527.32	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	2	\$680,006.90	0.08%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$267,231.32	0.03%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,906.67	0.03%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORP	1	\$191,242.05	0.02%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	6	\$1,353,166.78	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$518,360.44	0.06%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$273,523.06	0.03%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$357,107.32	0.04%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,711.05	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	\$214,500.00	0.03%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,994.24	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$328,556.82	0.04%	0	\$0.00	N

	COMPANY LLC, A LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$615,051.45	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$208,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$214,104.61	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$343,745.35	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$284,915.70	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$178,953.11	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$252,913.07	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$191,635.62	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$200,000.00	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORARTION	1	\$236,250.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$309,189.43	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	3	\$866,010.83	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$615,318.87	0.08%	0	\$0.00
	AMERICANWEST BANK	2	\$515,562.12	0.06%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$301,482.17	0.04%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STAE CHARTERED BANK	1	\$190,484.51	0.02%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$179,746.38	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$400,000.00	0.05%	0	\$0.00
		1	\$327,558.17	0.04%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	AMERIFIRST FINANCIAL INC.	5	\$1,572,407.25	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	7	\$2,065,695.09	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$769,546.14	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$297,730.03	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,034,213.47	0.13%	0	\$0.00
	AMERIHOMER FINANCIAL LLC A LICENSED LENDOR	1	\$249,892.78	0.03%	0	\$0.00
	AMERIHOMER FINANCIAL LLC A LICENSED LENDER	1	\$266,977.48	0.03%	0	\$0.00
	AMERIS BANK	3	\$664,137.31	0.08%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$650,148.32	0.08%	0	\$0.00
	AMERIS BANK, A CORP	1	\$245,661.08	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$181,194.33	0.02%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$191,180.24	0.02%	0	\$0.00
	ANGLIA FINANCIAL, LLC	2	\$435,281.83	0.05%	0	\$0.00
	APEX HOME LOANS, INC	1	\$411,432.37	0.05%	0	\$0.00
	APEX HOME LOANS, INC.	6	\$2,389,443.30	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$254,046.43	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$194,800.14	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,174,283.22	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC LLC DBA BENCHMARK MORTGAGE	1	\$238,808.52	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$268,729.25	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	2	\$530,018.77	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$208,712.06	0.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	7	\$1,790,412.54	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,191,331.02	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$417,000.00	0.05%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$391,340.92	0.05%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$559,066.97	0.07%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$181,984.82	0.02%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$234,668.88	0.03%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	4	\$2,042,729.15	0.25%	0	\$0.00	N
AURORA FINANCIAL GROUP INC A CORPORATION	1	\$247,764.80	0.03%	0	\$0.00	N
AXIOM FINANCIAL, LLC	2	\$547,021.98	0.07%	0	\$0.00	N
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,396.09	0.03%	0	\$0.00	N
BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$234,713.00	0.03%	0	\$0.00	N
BALLEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$265,641.69	0.03%	0	\$0.00	N
BANK '34, A CORP	1	\$178,398.28	0.02%	0	\$0.00	N
BANK OF ENGLAND	2	\$480,793.98	0.06%	0	\$0.00	N
BANK OF ENGLAND A CORP	2	\$657,358.93	0.08%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	7	\$1,814,252.34	0.23%	0	\$0.00	N
BANK OF ENGLAND, A CORP	1	\$183,740.74	0.02%	0	\$0.00	N
BANK OF ENGLAND, A CORP.	1	\$264,634.90	0.03%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	3	\$650,629.15	0.08%	0	\$0.00	N
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK-	1	\$394,455.80	0.05%	0	\$0.00	N
BANK OF UTAH A UTAH CORP	1	\$306,936.00	0.04%	0	\$0.00	N
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$345,123.86	0.04%	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$269,120.28	0.03%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,669,415.87	0.21%	0	\$0.00	N
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,663.24	0.03%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$327,558.17	0.04%	0	\$0.00	N
BELL STATE BANK + TRUST	1	\$219,113.70	0.03%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$399,448.91	0.05%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$371,986.79	0.05%	0	\$0.00	N

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$235,667.48	0.03%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$249,647.76	0.03%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$193,732.72	0.02%	0	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$256,538.02	0.03%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.05%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC A LLC	1	\$256,138.59	0.03%	0	\$0.00	N
BROADVIEW MORTGAG CORP A CALIFORNIA CORPORATION	1	\$203,737.41	0.03%	0	\$0.00	N
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$411,931.69	0.05%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$798,289.28	0.1%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$369,523.72	0.05%	0	\$0.00	N
BRONCO FEDERAL CREDIT UNION	1	\$302,051.71	0.04%	0	\$0.00	N
CAPITAL CITY BANK	2	\$467,163.01	0.06%	0	\$0.00	N
CAPITALMARK BANK + TRUST, A CORP	1	\$333,140.39	0.04%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$323,553.61	0.04%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$288,843.40	0.04%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$395,466.58	0.05%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.02%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$987,619.51	0.12%	0	\$0.00	N
CATALYST LENDING INC A CO CORP	1	\$191,747.16	0.02%	0	\$0.00	N
CATALYST LENDING INC A COLORADO CORP	1	\$407,437.89	0.05%	0	\$0.00	N
CATALYST LENDING INC, A COLORADO CORP	1	\$299,000.00	0.04%	0	\$0.00	N
CATALYST LENDING INC. A COLORADO CORP	1	\$277,117.68	0.03%	0	\$0.00	N
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$402,231.56	0.05%	0	\$0.00	N

	CBC NATIONAL BANK	2	\$429,843.50	0.05%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$436,383.69	0.05%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,370.65	0.03%	0	\$0.00	N
	CBM MORTGAGE, LLC	1	\$388,963.37	0.05%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$178,764.28	0.02%	0	\$0.00	N
	CENTENNIAL BANK	1	\$291,193.98	0.04%	0	\$0.00	N
	CENTENNIAL BANK A CORP	1	\$257,053.27	0.03%	0	\$0.00	N
	CENTENNIAL BANK, A CORP	1	\$416,425.48	0.05%	0	\$0.00	N
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$319,549.12	0.04%	0	\$0.00	N
	CHRURCHILL MORTGAGE CORPORATION	1	\$257,160.92	0.03%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$700,168.15	0.09%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$608,967.10	0.08%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,457,866.77	0.55%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$535,311.46	0.07%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$349,900.00	0.04%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$264,500.00	0.03%	0	\$0.00	N
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$242,250.00	0.03%	0	\$0.00	N
	CORNERSTONE BANK	1	\$200,922.80	0.02%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$219,147.66	0.03%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$204,000.00	0.03%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$339,132.12	0.04%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$283,100.00	0.04%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$417,000.00	0.05%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$296,000.00	0.04%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC.	1	\$228,000.00	0.03%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$336,970.49	0.04%	0	\$0.00	N
	CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$179,302.63	0.02%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$193,239.35	0.02%	0	\$0.00	N
		1	\$184,594.51	0.02%	0	\$0.00	N

	CROSS RIVER BANK, A NEW JERSEY CORPORATION					
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$539,261.56	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$569,403.50	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$249,256.12	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	4	\$1,181,901.67	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$456,885.85	0.06%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$468,913.08	0.06%	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$176,250.00	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$180,500.00	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAG E A CA CORP	1	\$307,085.79	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$517,202.38	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$1,021,231.80	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	17	\$5,362,202.58	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$471,849.02	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$304,533.85	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$358,017.09	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,233.33	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$238,500.00	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$516,766.89	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$231,920.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$256,054.62	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	2	\$418,950.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$229,683.12	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	2	\$623,149.07	0.08%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$475,344.20	0.06%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$447,423.31	0.06%	0	\$0.00

ECOM MORTGAGE, INC.	1	\$293,668.68	0.04%	0	\$0.00	N
ECOM MORTGAGE, INC. A CORP	1	\$486,797.60	0.06%	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$284,325.00	0.04%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	3	\$554,934.93	0.07%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$179,550.00	0.02%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$560,964.53	0.07%	0	\$0.00	N
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$198,182.68	0.02%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$494,535.74	0.06%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LP	3	\$754,957.69	0.09%	0	\$0.00	N
EQUITY MORTGAGE BANKERS, LLC	1	\$295,710.08	0.04%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SEPREME LENDING A TEXAS CORPORATION	1	\$223,691.38	0.03%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$650,602.41	0.08%	0	\$0.00	N
EVERETT FINANCIAL, INC D/BA SUPREME LENDING, A TEXAS CORPORATION	1	\$269,254.70	0.03%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$218,657.00	0.03%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$211,707.92	0.03%	0	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$294,094.26	0.04%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$317,811.53	0.04%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,871.34	0.03%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,543,951.32	0.19%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	8	\$2,453,131.90	0.3%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	9	\$2,327,523.04	0.29%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$574,761.98	0.07%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	8	\$2,558,748.94	0.32%	0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	3	\$901,664.02	0.11%	0	\$0.00	N



	CORPORATION					
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$178,159.70	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$229,675.94	0.03%	0	\$0.00
	EVERETT FINANCIOA, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	0.05%	0	\$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$253,308.33	0.03%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$231,712.45	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$190,686.92	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,436,028.56	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$203,968.59	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	31	\$8,206,602.16	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$232,678.99	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING	1	\$188,739.60	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$624,138.91	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$287,193.29	0.04%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$232,997.44	0.03%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$195,729.97	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$208,512.33	0.03%	0	\$0.00
	FIRST BANK	2	\$714,344.92	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$175,600.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$231,872.83	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$337,035.01	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$195,729.97	0.02%	0	\$0.00
	FIRST CHOICE BANK	1	\$184,800.00	0.02%	0	\$0.00

FIRST CHOICE LENDING GROUP LP	1	\$182,765.48	0.02%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$190,158.00	0.02%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$186,143.76	0.02%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$579,820.00	0.07%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORP	2	\$536,468.02	0.07%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$738,664.92	0.09%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC, A CORP	3	\$1,168,890.24	0.15%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$786,217.44	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$399,461.19	0.05%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$644,200.00	0.08%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$218,525.00	0.03%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$309,600.00	0.04%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC. A CORP	1	\$238,178.73	0.03%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP., A CORP	1	\$188,910.00	0.02%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,752.01	0.02%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$978,033.59	0.12%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC	2	\$809,758.14	0.1%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$232,000.00	0.03%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,263,552.43	0.16%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$593,163.06	0.07%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$231,687.49	0.03%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORP	2	\$928,718.71	0.12%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$505,167.06	0.06%	0	\$0.00	N
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$618,837.02	0.08%	0	\$0.00	N
FIRST MARINER BANK	1	\$416,425.49	0.05%	0	\$0.00	N

FIRST NATIONAL BANK	3	\$809,350.20	0.1%	0	\$0.00	N
FIRST NATIONAL BANK, TEXAS	1	\$177,399.69	0.02%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$349,600.00	0.04%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$416,425.49	0.05%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$239,419.68	0.03%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$382,963.59	0.05%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$279,214.79	0.03%	0	\$0.00	N
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$189,549.62	0.02%	0	\$0.00	N
FOCUS BANK, A MISSOURI CORPORATION	1	\$183,247.19	0.02%	0	\$0.00	N
FOUNDATION ONE BANK	1	\$203,737.41	0.03%	0	\$0.00	N
FOUNDATION ONE BANK A NE BANKING CORP	1	\$183,900.00	0.02%	0	\$0.00	N
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$197,245.77	0.02%	0	\$0.00	N
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,736.85	0.02%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$349,000.00	0.04%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$335,291.50	0.04%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$387,465.43	0.05%	0	\$0.00	N
FRANKLIN LOAN CENTER A CA CORP	1	\$206,521.44	0.03%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$527,770.79	0.07%	0	\$0.00	N
FRANKLIN LOAN CORPORATION, A CORPORATION	1	\$294,862.35	0.04%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$233,354.07	0.03%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$202,127.36	0.03%	0	\$0.00	N
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$286,704.45	0.04%	0	\$0.00	N
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$384,107.96	0.05%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE. A LP	1	\$290,688.95	0.04%	0	\$0.00	N

GARDNER FINANCIAL SERVICES, LTD.	1	\$279,639.58	0.03%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$257,901.00	0.03%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$444,808.19	0.06%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$662,593.33	0.08%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$379,476.46	0.05%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.05%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	2	\$423,899.70	0.05%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$844,923.31	0.11%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$179,292.78	0.02%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,271.28	0.03%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$482,740.25	0.06%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	4	\$858,232.01	0.11%	0	\$0.00	N
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$554,633.92	0.07%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$287,603.21	0.04%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,494.63	0.04%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,425.49	0.05%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,682.97	0.03%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$546,040.88	0.07%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,279,557.59	0.16%	0	\$0.00	N
GOODMORTGAGE.COM	1	\$208,800.00	0.03%	0	\$0.00	N
GOODMORTGAGE.COM A CORPORATION	1	\$227,422.61	0.03%	0	\$0.00	N
GRAND BANK FOR SAVINGS, FSB	1	\$246,160.39	0.03%	0	\$0.00	N
GRAYSTONE FUNDING COMPANY, LLC	1	\$272,000.00	0.03%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$227,685.88	0.03%	0	\$0.00	N
GREENPATH LENDING, LLC	5	\$1,739,695.28	0.22%	0	\$0.00	N

GREENTREE MORTGAGE COMPANY, L.P.	2	\$546,735.70	0.07%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$356,014.54	0.04%	0	\$0.00	N
GROUP ONE MORTGAGE, INC. A CORP	1	\$213,455.51	0.03%	0	\$0.00	N
GUARANTEED RATE, INC A DELAWARE CORP	1	\$330,333.91	0.04%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$2,491,785.61	0.31%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CA CORP	6	\$1,652,476.95	0.21%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$1,261,078.76	0.16%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$2,094,179.96	0.26%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	17	\$4,463,318.15	0.55%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$2,324,612.10	0.29%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$185,000.46	0.02%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	1	\$220,196.21	0.03%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$189,755.42	0.02%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,738.23	0.02%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	3	\$738,703.57	0.09%	0	\$0.00	N
HERBERG INC. DBA NORTHSTAR MORTGAGE + REALTY	1	\$539,221.96	0.07%	0	\$0.00	N
HIGHTECHLENDING, INC	2	\$700,045.50	0.09%	0	\$0.00	N
HIGHTECHLENDING, INC A CA CORP	2	\$1,123,434.42	0.14%	0	\$0.00	N
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$335,137.63	0.04%	0	\$0.00	N
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$384,881.74	0.05%	0	\$0.00	N
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$286,622.06	0.04%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$179,297.01	0.02%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$197,278.31	0.02%	0	\$0.00	N
HOME FUNDING CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORP.	3	\$947,745.84	0.12%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$309,591.78	0.04%	0	\$0.00	N

HOMESALE MORTGAGE, LLC	1	\$192,484.45	0.02%	0	\$0.00	N
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$188,278.85	0.02%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$412,218.37	0.05%	0	\$0.00	N
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$339,520.94	0.04%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$183,097.39	0.02%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	3	\$718,165.28	0.09%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$240,115.00	0.03%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORP	1	\$200,000.00	0.02%	0	\$0.00	N
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$314,034.75	0.04%	0	\$0.00	N
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$196,840.44	0.02%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,436.88	0.03%	0	\$0.00	N
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$275,121.17	0.03%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$516,310.14	0.06%	0	\$0.00	N
HONOLULU HOMELOANS, INC. A HI CORP	1	\$699,057.08	0.09%	0	\$0.00	N
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$309,163.33	0.04%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$201,902.00	0.03%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$279,614.24	0.03%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$185,300.00	0.02%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$379,726.12	0.05%	0	\$0.00	N

HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$298,828.36	0.04%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$182,148.70	0.02%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$627,929.71	0.08%	0	\$0.00	N
IAPPROVE LENDING A CA CORP	1	\$347,520.55	0.04%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$183,081.73	0.02%	0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$241,000.00	0.03%	0	\$0.00	N
INLAND BANK & TRUST A CORPORATION	1	\$204,923.59	0.03%	0	\$0.00	N
INLAND BANK AND TRUST, A CORP	1	\$310,072.22	0.04%	0	\$0.00	N
INLAND BANK AND TRUST, A CORPORATION	1	\$310,683.99	0.04%	0	\$0.00	N
INLANTA MORTGAGE, INC.	4	\$867,061.06	0.11%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$273,381.25	0.03%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.05%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$393,706.83	0.05%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION	2	\$775,648.82	0.1%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	\$952,186.33	0.12%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$354,499.80	0.04%	0	\$0.00	N
INTERBANK MORGAGE COMPANY	1	\$529,236.36	0.07%	0	\$0.00	N
INTERBANK MORTGAGE CO	1	\$504,000.00	0.06%	0	\$0.00	N
INTERBANK MORTGAGE CO.	1	\$489,294.00	0.06%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	10	\$5,044,689.96	0.63%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.03%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$374,383.49	0.05%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$226,269.79	0.03%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,041.90	0.04%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$317,551.93	0.04%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$295,610.21	0.04%	0	\$0.00	N

	ISERVE RESIDENTIAL LENDING, LLC	1	\$467,455.08	0.06%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$238,178.73	0.03%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$203,731.36	0.03%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	5	\$1,808,240.35	0.22%	0	\$0.00	N
	JFK FINANCIAL INC.	2	\$596,193.79	0.07%	0	\$0.00	N
	JLB CORPORATION	1	\$285,000.00	0.04%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$184,000.00	0.02%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	\$644,149.50	0.08%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$642,631.10	0.08%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$306,000.00	0.04%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$236,500.00	0.03%	0	\$0.00	N
	JMAC LENDING INCORPORATED	1	\$469,644.68	0.06%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$237,606.46	0.03%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CA CORP	1	\$259,641.79	0.03%	0	\$0.00	N
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	2	\$1,104,657.44	0.14%	0	\$0.00	N
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$197,727.21	0.02%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$416,412.45	0.05%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$181,260.00	0.02%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	3	\$938,888.47	0.12%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,979.63	0.02%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,195,631.69	0.15%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,842.11	0.05%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC CALIFORNIA CORPORATION	1	\$180,251.32	0.02%	0	\$0.00	N
	KS STATEBANK A KANSAS CORP	1	\$215,700.00	0.03%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,657.44	0.08%	0	\$0.00	N
		4	\$1,089,217.37	0.14%	0	\$0.00	N



LEADERONE FINANCIAL CORPORATION						
LEADERONE FINANCIAL CORPORATION A CORP	2	\$555,053.97	0.07%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$552,542.78	0.07%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$782,954.97	0.1%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$231,680.37	0.03%	0	\$0.00	N
LEGACYTEXAS BANK	2	\$629,832.41	0.08%	0	\$0.00	N
LEGACYTEXAS BANK, A CORPORATION	1	\$185,344.29	0.02%	0	\$0.00	N
LHM FINANCIAL CORPORATION	2	\$648,112.98	0.08%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$203,968.60	0.03%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$253,774.89	0.03%	0	\$0.00	N
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$300,000.00	0.04%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$498,000.00	0.06%	0	\$0.00	N
LOANDEPOT.COM	1	\$359,515.07	0.04%	0	\$0.00	N
M + T BANK, A CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	N
M/I FINANCIAL, LLC	9	\$2,089,552.50	0.26%	0	\$0.00	N
MACKINAC SAVINGS BANK, FSB	1	\$273,314.35	0.03%	0	\$0.00	N
MAGNOLIA STATE BANK A CORP	1	\$179,752.01	0.02%	0	\$0.00	N
MAIN STREET BANK	1	\$319,500.00	0.04%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$214,710.39	0.03%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$392,071.00	0.05%	0	\$0.00	N
MANN MORTGAGE, LLC	4	\$1,082,644.01	0.13%	0	\$0.00	N
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$220,958.65	0.03%	0	\$0.00	N
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$263,287.48	0.03%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,478.67	0.05%	0	\$0.00	N
MANN MORTGAGE, LLC, A LLC	1	\$417,000.00	0.05%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC	2	\$485,729.87	0.06%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$252,393.88	0.03%	0	\$0.00	N

MCCUE MORTGAGE COMPANY (THE)	1	\$302,100.00	0.04%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC	1	\$259,641.79	0.03%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$215,695.66	0.03%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$585,646.66	0.07%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$1,209,711.74	0.15%	0	\$0.00	N
MDC FINANCIAL SERVICE GROUP INC.	1	\$538,542.57	0.07%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	2	\$615,987.16	0.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$192,000.00	0.02%	0	\$0.00	N
MERCHANTS BANK	1	\$299,586.68	0.04%	0	\$0.00	N
MERIDIAN BANK A PA CHARTERED BANK	3	\$639,925.47	0.08%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$247,665.93	0.03%	0	\$0.00	N
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$591,104.46	0.07%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC	1	\$353,012.97	0.04%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC.	1	\$223,506.71	0.03%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$260,380.85	0.03%	0	\$0.00	N
MICHIGAN MUTAL INC A MICHIGAN CORPORATION	1	\$178,200.00	0.02%	0	\$0.00	N
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$565,000.00	0.07%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$190,531.17	0.02%	0	\$0.00	N
MICHIGAN MUTUAL, INC. A MI CORP	2	\$651,551.09	0.08%	0	\$0.00	N
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$451,735.71	0.06%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$214,703.78	0.03%	0	\$0.00	N
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$213,105.99	0.03%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$398,195.00	0.05%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$290,117.45	0.04%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$283,517.45	0.04%	0	\$0.00	N
MILEND, INC.	1	\$378,700.65	0.05%	0	\$0.00	N

MILEND, INC. A GEORGIA CORP	1	\$184,756.38	0.02%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$375,504.86	0.05%	0	\$0.00	N
MILLENIUM HOME MORTGAGE, LLC	1	\$263,244.92	0.03%	0	\$0.00	N
MNET MORTGAGE CORP	1	\$297,589.44	0.04%	0	\$0.00	N
MONARCH BANK	10	\$3,261,342.18	0.41%	0	\$0.00	N
MONARCH FUNDING CORP A CA CORP	1	\$244,669.97	0.03%	0	\$0.00	N
MONARCH FUNDING CORP.	1	\$404,454.45	0.05%	0	\$0.00	N
MONARCH FUNDING CORP. A CA CORP	3	\$771,324.90	0.1%	0	\$0.00	N
MORIA DEVELOPMENT, INC	3	\$841,961.18	0.1%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$701,124.47	0.09%	0	\$0.00	N
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$323,563.57	0.04%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$211,707.92	0.03%	0	\$0.00	N
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$215,715.56	0.03%	0	\$0.00	N
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$214,816.00	0.03%	0	\$0.00	N
MORTGAGE 1 INC.	2	\$465,462.83	0.06%	0	\$0.00	N
MORTGAGE 1 INC. A MI CORP	3	\$948,238.92	0.12%	0	\$0.00	N
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$542,085.12	0.07%	0	\$0.00	N
MORTGAGE 1 INC.A MI CORP	1	\$238,171.41	0.03%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$185,261.21	0.02%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$176,800.00	0.02%	0	\$0.00	N
MORTGAGE 2000 INC A CA CORP	1	\$411,419.49	0.05%	0	\$0.00	N
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,521.44	0.03%	0	\$0.00	N
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	\$258,651.12	0.03%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$404,466.67	0.05%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$198,494.17	0.02%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,150.00	0.02%	0	\$0.00	N
MORTGAGE EXPRESS, LLC	2	\$508,548.39	0.06%	0	\$0.00	N
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$176,023.13	0.02%	0	\$0.00	N

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,915.40	0.02%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$213,474.86	0.03%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$213,018.91	0.03%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$580,569.03	0.07%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$235,000.00	0.03%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$573,965.23	0.07%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	2	\$387,980.67	0.05%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$209,963.00	0.03%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$703,767.01	0.09%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$325,800.52	0.04%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$430,578.72	0.05%	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$176,850.00	0.02%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	5	\$1,443,340.48	0.18%	0	\$0.00	N
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$301,211.78	0.04%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$262,146.41	0.03%	0	\$0.00	N
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$287,603.21	0.04%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,202.99	0.03%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	4	\$1,068,536.11	0.13%	0	\$0.00	N
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$339,035.47	0.04%	0	\$0.00	N
NETWORK FUNDING, LP	5	\$1,279,641.97	0.16%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	1	\$231,687.49	0.03%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC A LLC	1	\$221,800.00	0.03%	0	\$0.00	N
NEWTOWNE MORTGAGE	1	\$276,000.00	0.03%	0	\$0.00	N
NFM CONSULTANTS INC A MD CORP	1	\$238,185.94	0.03%	0	\$0.00	N
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$274,121.80	0.03%	0	\$0.00	N
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$269,628.01	0.03%	0	\$0.00	N
NJ LENDERS CORP	1	\$392,413.81	0.05%	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK, FSB	4	\$945,223.36	0.12%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$241,916.25	0.03%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$204,500.00	0.03%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC. A CORP	2	\$491,696.64	0.06%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$349,410.88	0.04%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE CORP	1	\$193,500.00	0.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$255,647.30	0.03%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP	2	\$483,598.68	0.06%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$284,598.44	0.04%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$223,898.00	0.03%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$211,208.61	0.03%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$232,172.41	0.03%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$732,988.73	0.09%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,069,730.37	0.13%	0	\$0.00	N
	NTFN INC.	1	\$269,378.35	0.03%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,026,433.11	0.13%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATUONWIDE LENDING	1	\$211,707.92	0.03%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$315,554.76	0.04%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	2	\$596,951.42	0.07%	0	\$0.00	N
	OLD LINE BANK	1	\$350,505.44	0.04%	0	\$0.00	N
	ON Q FINANCIAL INC.	3	\$772,911.15	0.1%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NV CORP	1	\$288,601.83	0.04%	0	\$0.00	N
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$337,500.00	0.04%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$210,000.00	0.03%	0	\$0.00	N

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$415,000.00	0.05%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$275,451.34	0.03%	0	\$0.00	N
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$318,672.68	0.04%	0	\$0.00	N
OPEN MORTGAGE LLC	2	\$417,187.06	0.05%	0	\$0.00	N
OPEN MORTGAGE, LLC	3	\$642,611.82	0.08%	0	\$0.00	N
PACIFIC CITY BANK A CA BANKING CORP	1	\$319,549.12	0.04%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$182,503.84	0.02%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.05%	0	\$0.00	N
PACOR MORTGAGE CORP A CORP	1	\$287,603.21	0.04%	0	\$0.00	N
PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$222,800.00	0.03%	0	\$0.00	N
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$249,091.34	0.03%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$229,675.94	0.03%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,720.32	0.03%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,374,161.97	0.54%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	5	\$1,679,882.36	0.21%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$941,363.93	0.12%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	3	\$778,170.60	0.1%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$243,663.84	0.03%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$375,407.61	0.05%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	\$1,724,062.27	0.21%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$726,997.00	0.09%	0	\$0.00	N
	1	\$258,393.51	0.03%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E708	1	\$359,006.28	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$175,768.23	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	4	\$1,230,545.60	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$489,778.60	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$243,421.66	0.03%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$384,000.00	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$251,750.00	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$199,484.11	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$625,938.97	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$239,375.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$268,637.64	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$375,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$644,048.09	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$201,334.52	0.03%	0	\$0.00
	PEOPLES NATIONAL BANK A CORP	1	\$206,714.80	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV. A CORP	1	\$341,515.12	0.04%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	2	\$734,104.37	0.09%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$376,403.68	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$279,872.49	0.03%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$489,624.28	0.06%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,553.61	0.04%	0	\$0.00
	PHH HOME LOANS, LLCDBA SUNBELT LENDING SERVICES	1	\$194,570.45	0.02%	0	\$0.00
		1	\$204,717.56	0.03%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP					
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$416,425.48	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$209,635.78	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$207,713.44	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,571.36	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$276,618.37	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	\$445,399.23	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$351,026.52	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	3	\$730,959.19	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$619,145.81	0.08%	0	\$0.00
	POINT MORTGAGE CORPORATION A FL CORP	1	\$223,691.38	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$196,223.12	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$191,600.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$205,950.00	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$176,500.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	\$274,612.52	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$301,693.07	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$318,618.06	0.04%	0	\$0.00
	PR FUNDING INC	1	\$292,097.02	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$255,647.29	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$193,500.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$259,641.78	0.03%	0	\$0.00
		2	\$489,949.30	0.06%	0	\$0.00



PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES						
PRESIDENTIAL BANK FSB	1	\$177,066.51	0.02%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$407,543.80	0.05%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE LLC	1	\$394,705.45	0.05%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$727,418.09	0.09%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	39	\$10,121,053.80	1.26%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$299,604.94	0.04%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$219,447.24	0.03%	0	\$0.00	N
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,742.36	0.02%	0	\$0.00	N
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$261,609.42	0.03%	0	\$0.00	N
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$774,520.23	0.1%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$817,821.70	0.1%	0	\$0.00	N
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$354,000.00	0.04%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,428.30	0.03%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,838.81	0.04%	0	\$0.00	N
PROGRESS BANK + TRUST	1	\$329,708.12	0.04%	0	\$0.00	N
PROSPERITY BANK	1	\$381,335.89	0.05%	0	\$0.00	N
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$583,711.66	0.07%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$749,819.40	0.09%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC.	1	\$204,380.51	0.03%	0	\$0.00	N
RCB BANK A CORP	1	\$185,342.33	0.02%	0	\$0.00	N
REGENCY MORTGAGE CORP	1	\$227,275.89	0.03%	0	\$0.00	N
REGENCY MORTGAGE CORPORATION	2	\$602,174.94	0.07%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,635.32	0.02%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	2	\$401,860.07	0.05%	0	\$0.00	N
	1	\$206,450.00	0.03%	0	\$0.00	N

RELIANCE FIRST CAPITAL, LLC A DE LLC						
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$254,627.99	0.03%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$241,267.14	0.03%	0	\$0.00	N
REPUBLIC BANK + TRUST	1	\$416,412.44	0.05%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,508,893.72	0.19%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$835,468.44	0.1%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$279,539.88	0.03%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP	1	\$220,000.00	0.03%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$269,628.01	0.03%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	2	\$507,444.08	0.06%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,379,932.90	0.17%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$192,252.20	0.02%	0	\$0.00	N
RESMAC INC A CORPORATION	1	\$597,000.00	0.07%	0	\$0.00	N
RESMAC, INC.	2	\$494,582.43	0.06%	0	\$0.00	N
RESMAC, INC. A CORP	1	\$341,112.39	0.04%	0	\$0.00	N
RESMAC, INC. A CORPORATION	2	\$457,874.58	0.06%	0	\$0.00	N
RESMAC, INC., A CORP	2	\$387,033.00	0.05%	0	\$0.00	N
RESMAC, INC., A CORPORATION	1	\$280,609.87	0.03%	0	\$0.00	N
RESMAC, INC., A CORPROATION	1	\$289,600.45	0.04%	0	\$0.00	N
RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532	1	\$323,553.61	0.04%	0	\$0.00	N
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #6073548	1	\$241,916.25	0.03%	0	\$0.00	N
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$237,693.64	0.03%	0	\$0.00	N
RMC MORTGAGE CORPORATION	2	\$429,085.95	0.05%	0	\$0.00	N
RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	\$1,167,992.25	0.15%	0	\$0.00	N
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$534,562.50	0.07%	0	\$0.00	N
RP FUNDING INC	1	\$232,750.00	0.03%	0	\$0.00	N
RP FUNDING, INC.	4	\$883,190.02	0.11%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$496,330.52	0.06%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$334,448.88	0.04%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INC.	1	\$352,889.14	0.04%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$181,549.53	0.02%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$380,475.09	0.05%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$182,004.50	0.02%	0	\$0.00	N
	SAN DIEGO FUNDING A CA CORP	1	\$540,000.00	0.07%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$231,673.11	0.03%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORP	1	\$267,260.22	0.03%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$416,425.48	0.05%	0	\$0.00	N
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$600,662.46	0.07%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$266,000.00	0.03%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	33	\$8,820,291.06	1.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$560,192.88	0.07%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UTAH CORP	1	\$266,648.40	0.03%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$229,197.78	0.03%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$738,885.62	0.09%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY INC, A UTAH CORP	1	\$459,366.24	0.06%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORP	1	\$435,301.11	0.05%	0	\$0.00	N
	SENTE MORTGAGE, INC.	6	\$1,740,089.99	0.22%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$416,425.48	0.05%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$383,200.00	0.05%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, LLC	1	\$313,618.71	0.04%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$222,805.62	0.03%	0	\$0.00	N

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$310,081.75	0.04%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	2	\$443,287.92	0.06%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$233,677.61	0.03%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$252,611.49	0.03%	0	\$0.00	N
SIMON TOWNE MORTGAGE, A LLC	1	\$176,000.00	0.02%	0	\$0.00	N
SIRVA MORTGAGE, INC.	3	\$1,120,997.36	0.14%	0	\$0.00	N
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$318,770.03	0.04%	0	\$0.00	N
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$403,955.12	0.05%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	2	\$612,165.83	0.08%	0	\$0.00	N
SKYLINE FINANCIAL CORP. A CA CORP	6	\$2,250,290.75	0.28%	0	\$0.00	N
SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	2	\$726,017.27	0.09%	0	\$0.00	N
SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$215,502.68	0.03%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$416,294.23	0.05%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$178,348.35	0.02%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,337.51	0.03%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,614.23	0.03%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,155,205.89	0.14%	0	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$191,425.87	0.02%	0	\$0.00	N
SOUTHSIDE BANK	2	\$569,042.16	0.07%	0	\$0.00	N
SOUTHWEST BANK	1	\$279,622.83	0.03%	0	\$0.00	N
STEARNS BANK. N.A.	1	\$180,000.00	0.02%	0	\$0.00	N
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$509,280.88	0.06%	0	\$0.00	N
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$275,611.12	0.03%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$255,000.00	0.03%	0	\$0.00	N
	2	\$881,281.42	0.11%	0	\$0.00	N

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCP LENDING, A CORPORATION	1	\$359,525.93	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$227,296.41	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$279,863.89	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$416,425.49	0.05%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$2,036,398.88	0.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$216,694.25	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$666,069.40	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$269,628.01	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$206,250.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$394,455.79	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$229,690.18	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$575,215.82	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORP	2	\$747,468.77	0.09%	0	\$0.00
	SYNERGY ONE LENDING, INC., CORP	1	\$224,703.71	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC.A CORP	1	\$399,436.40	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$186,736.52	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$176,361.68	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$575,144.48	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$416,425.48	0.05%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$282,768.72	0.04%	0	\$0.00
	THE BANK OF COMMERCE	1	\$183,757.70	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$369,000.00	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,550.00	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,156.25	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$403,181.12	0.05%	0	\$0.00

	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$283,500.00	0.04%	0	\$0.00	N
	THE MORTGAGE COMPANY	3	\$824,795.60	0.1%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$349,528.54	0.04%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$223,698.26	0.03%	0	\$0.00	N
	THE MORTGAGE FIRM INC.	2	\$536,282.70	0.07%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORP	3	\$679,160.77	0.08%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORP	2	\$589,436.80	0.07%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$698,917.89	0.09%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$349,471.70	0.04%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	\$391,796.50	0.05%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$283,626.01	0.04%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$193,245.19	0.02%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$254,349.09	0.03%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,724.45	0.02%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	3	\$579,259.34	0.07%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$224,607.04	0.03%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	0	\$0.00	N
	TOWNE BANK MORTGAGE	1	\$305,578.41	0.04%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$434,408.20	0.05%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,251.48	0.02%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$275,000.00	0.03%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$251,545.08	0.03%	0	\$0.00	N
	TRIDENT MORTGAGE CO., LP	10	\$2,431,668.55	0.3%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$182,250.00	0.02%	0	\$0.00	N
	TSM, INC., A CALIFORNIA CORPORATION	1	\$313,567.39	0.04%	0	\$0.00	N
	TXL MORTGAGE CORPORATION	1	\$317,391.04	0.04%	0	\$0.00	N
	UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$315,764.37	0.04%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$188,751.11	0.02%	0	\$0.00	N
		2	\$385,334.52	0.05%	0	\$0.00	N

	UNION MORTGAGE GROUP, INC. A CORP						
	UNITED BANK INC.	1	\$575,206.43	0.07%	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$239,676.72	0.03%	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$476,000.00	0.06%	0	\$0.00	N
	UNITED FIDELITY FUDNING CORP A MISSOURI CORPORATION	1	\$354,499.80	0.04%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,073,019.62	0.13%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$280,812.59	0.03%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	2	\$763,653.04	0.09%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$542,261.47	0.07%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	3	\$907,696.39	0.11%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP.	1	\$274,256.05	0.03%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	2	\$499,983.27	0.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$624,618.67	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$487,327.66	0.06%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$607,143.33	0.08%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$484,990.26	0.06%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	6	\$1,330,516.18	0.17%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$254,871.38	0.03%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$252,451.71	0.03%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$486,858.03	0.06%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$413,346.44	0.05%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	2	\$693,984.91	0.09%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC. A NV CORP	2	\$633,597.37	0.08%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$176,172.94	0.02%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$216,000.00	0.03%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$458,881.04	0.06%	0	\$0.00	N
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$279,605.48	0.03%	0	\$0.00	N

	WALLICK & VOLK INC	1	\$225,000.00	0.03%	0	\$0.00	N
	WALLICK + VOLK, INC	1	\$411,469.67	0.05%	0	\$0.00	N
	WALLICK + VOLK, INC.	10	\$2,920,491.68	0.36%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$238,388.00	0.03%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	7	\$1,984,735.79	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	3	\$698,286.60	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP., A CORP	4	\$1,036,968.65	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$507,300.10	0.06%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$913,666.41	0.11%	0	\$0.00	N
	WATSON MORTGAGE CORP.	2	\$464,134.66	0.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1,242	\$367,338,623.44	45.65%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.05%	0	\$0.00	N
	WEST TOWN BANK + TRUST A STATE BANK	1	\$317,561.88	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$189,691.36	0.02%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	6	\$1,964,806.49	0.24%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$346,011.78	0.04%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$199,729.17	0.02%	0	\$0.00	N
	WHITNEY BANK LOUISIANA CORP	1	\$415,754.84	0.05%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORP	1	\$206,698.24	0.03%	0	\$0.00	N
	WHITNEY BANK MS CORP	1	\$347,637.13	0.04%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$265,625.21	0.03%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	3	\$982,778.57	0.12%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$182,695.79	0.02%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,159.01	0.03%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$363,493.85	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$255,632.18	0.03%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$583,705.79	0.07%	0	\$0.00	N
	WISCONSIN MORTGAGE	3	\$887,794.93	0.11%	0	\$0.00	N



	CORPORATION						
	WR STARKEY MORTGAGE, LLP	10	\$2,591,429.32	0.32%	0	\$0.00	N
	Unavailable	1	\$253,813.11	0.23%	0	\$0.00	N
<b>Total</b>		<b>2,778</b>	<b>\$804,620,091.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSV6	WELLS FARGO BANK, N.A.	6	\$1,065,876.96	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,065,876.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSW4	WELLS FARGO BANK, N.A.	13	\$1,723,595.17	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,723,595.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSX2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,377.61	0.2%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,700.00	0.12%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$247,000.00	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$240,584.53	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$403,166.37	0.32%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$320,164.30	0.26%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$305,153.92	0.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$298,161.63	0.24%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$45,000.00	0.04%	0	\$0.00	N
	GREENPATH LENDING LLC	1	\$347,504.96	0.28%	0	\$0.00	N
	GREENPATH LENDING, LLC	1	\$291,192.63	0.23%	0	\$0.00	N
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$190,970.51	0.15%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$99,723.50	0.08%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$335,057.90	0.27%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$149,579.42	0.12%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$298,898.48	0.24%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$203,000.00	0.16%	0	\$0.00	N
	LEADER BANK, NA, A CORPORATION	1	\$299,170.51	0.24%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$128,000.00	0.1%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$252,500.00	0.2%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$207,390.87	0.17%	0	\$0.00	N

	NETWORK FUNDING, LP	1	\$99,723.51	0.08%	0	\$0.00	N
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$203,627.44	0.16%	0	\$0.00	N
	PROGRESS BANK + TRUST	1	\$50,458.13	0.04%	0	\$0.00	N
	PULASKI BANK	1	\$116,000.00	0.09%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	1	\$145,191.75	0.12%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$238,339.17	0.19%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC. A CORP	1	\$365,000.00	0.29%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,474.65	0.15%	0	\$0.00	N
	THE BANK OF SOUTHSIDE VIRGINIA A VIRGINIA CORPORATION	1	\$151,573.81	0.12%	0	\$0.00	N
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$186,750.00	0.15%	0	\$0.00	N
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$207,700.00	0.17%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$56,341.58	0.05%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC AN LLC	1	\$300,000.00	0.24%	0	\$0.00	N
	TRUPOINT BANK, A STATE CHARTERED BANK	1	\$117,175.11	0.09%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$87,674.00	0.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	482	\$116,600,964.61	93.44%	0	\$0.00	N
	WESTBURY BANK A CORP	1	\$135,618.67	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$157,556.99	0.13%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$311,137.33	0.26%	0	\$0.00	N
<b>Total</b>		<b>522</b>	<b>\$124,789,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSY0	WELLS FARGO BANK, N.A.	10	\$1,422,061.14	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,422,061.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBSZ7	WELLS FARGO BANK, N.A.	17	\$3,112,169.91	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,112,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBTA1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,649.29	2.32%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$139,442.64	2.28%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$115,547.61	1.89%	0	\$0.00	N

	DISCOVER HOME LOANS, INC.	1	\$120,000.00	1.97%	0	\$0.00	N
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$135,469.61	2.22%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP	1	\$126,400.00	2.07%	0	\$0.00	N
	MORTGAGE 1 INC.	1	\$131,200.00	2.15%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$142,500.00	2.34%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$109,761.28	1.8%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,415.00	1.81%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$140,017.22	2.29%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$123,013.36	2.02%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	38	\$4,567,259.62	74.84%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$6,102,675.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBTB9	WELLS FARGO BANK, N.A.	13	\$1,867,877.60	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,867,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBTC7	AMERICAN FINANCING CORPORATION	1	\$148,815.73	1.32%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$59,761.13	0.53%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC.	1	\$272,660.17	2.41%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,457.50	2.22%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LLC	1	\$77,815.70	0.69%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$286,057.00	2.53%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$222,429.13	1.97%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC 1220 WHITEFISH STATE, KALLSPELL MT 59901	1	\$105,000.00	0.93%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$241,285.57	2.13%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$392,188.55	3.47%	0	\$0.00	N
	RP FUNDING INC	1	\$168,750.00	1.49%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$193,460.45	1.71%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$229,373.70	2.03%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP, A CORP	1	\$199,211.92	1.76%	0	\$0.00	N

		WELLS FARGO BANK, N.A.	53	\$8,461,773.72	74.81%	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$11,310,040.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBTD5		ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$189,195.88	0.75%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$262,384.82	1.04%	0	\$0.00	N
		CONTINENTAL HOME LOANS INC.	1	\$238,984.28	0.94%	0	\$0.00	N
		EMBRACE HOME LOANS, INC.	1	\$406,436.66	1.61%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$460,000.00	1.82%	0	\$0.00	N
		FOUNDATION ONE BANK A NE BANKING CORP	1	\$208,000.00	0.82%	0	\$0.00	N
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$337,175.47	1.33%	0	\$0.00	N
		HERITAGE BANK	1	\$219,068.93	0.87%	0	\$0.00	N
		HIGHTECHLENDING, INC	1	\$235,000.00	0.93%	0	\$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$332,088.58	1.31%	0	\$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$228,351.13	0.9%	0	\$0.00	N
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$224,540.63	0.89%	0	\$0.00	N
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,208.59	0.74%	0	\$0.00	N
		OLD POINT MORTGAGE, LLC, AN LLC	1	\$325,118.20	1.28%	0	\$0.00	N
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,857.32	1.06%	0	\$0.00	N
		PATRIOT BANK MORTGAGE INC.	1	\$272,692.27	1.08%	0	\$0.00	N
		SECURITY MORTGAGE FUNDING CORP	1	\$184,232.77	0.73%	0	\$0.00	N
		STERLING NATIONAL BANK	1	\$560,095.26	2.21%	0	\$0.00	N
		SUMMIT FUNDING, INC.	1	\$521,674.33	2.06%	0	\$0.00	N
		SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,510.27	1.38%	0	\$0.00	N
		UNIVERSITY LENDING GROUP, LLC	1	\$201,443.83	0.8%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION A CORP	1	\$195,100.79	0.77%	0	\$0.00	N
		WELLS FARGO BANK, N.A.	72	\$18,909,185.39	74.68%	0	\$0.00	N
<b>Total</b>			<b>94</b>	<b>\$25,316,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBTE3		CAPITAL CENTER, LLC	1	\$165,290.34	0.9%	0	\$0.00	N
			1	\$164,400.00	0.89%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION						
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$170,000.00	0.92%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$154,337.35	0.84%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,251.86	0.94%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$169,300.00	0.92%	0	\$0.00	N
	FIRST LANDMARK BANK	1	\$175,000.00	0.95%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$151,180.40	0.82%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$169,500.00	0.92%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$162,000.00	0.88%	0	\$0.00	N
	M + T BANK A CORP	1	\$151,350.19	0.82%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$157,324.52	0.85%	0	\$0.00	N
	RESMAC, INC.	1	\$173,254.38	0.94%	0	\$0.00	N
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,322.63	0.89%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	100	\$16,159,800.87	87.52%	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$18,461,312.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBTFO	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$62,754.30	0.79%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC.	1	\$73,608.31	0.92%	0	\$0.00	N
	FIRST UNITED BANK	3	\$199,444.55	2.5%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$44,000.00	0.55%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$52,000.00	0.65%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$55,978.36	0.7%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$66,882.67	0.84%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$52,589.80	0.66%	0	\$0.00	N
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$47,808.91	0.6%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,064.00	1.04%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$52,800.00	0.66%	0	\$0.00	N
	RP FUNDING, INC.	1	\$82,000.00	1.03%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$29,879.33	0.37%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$28,684.16	0.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	128	\$7,053,366.84	88.33%	0	\$0.00	N
<b>Total</b>		<b>144</b>	<b>\$7,984,861.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YBTG8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$298,730.35	0.13%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,589.47	0.04%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,746.80	0.09%	0	\$0.00	N
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$211,609.73	0.09%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$525,000.00	0.23%	0	\$0.00	N
	ACOPIA, LCC, A CORPORATION	1	\$262,396.05	0.12%	0	\$0.00	N
	ACOPIA, LLC	2	\$438,712.53	0.19%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FIN SERVICES	1	\$222,314.69	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$298,730.35	0.13%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORP	1	\$235,200.00	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$248,952.61	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$183,221.28	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,187.23	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$257,328.36	0.11%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,414.86	0.09%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$494,917.80	0.22%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$298,500.00	0.13%	0	\$0.00	N
	AMERIHOME FINANCIAL LLC, A LICENSED LENDER	1	\$186,438.20	0.08%	0	\$0.00	N
	AMERIS BANK A CORP	1	\$241,777.41	0.11%	0	\$0.00	N
	AMERIS BANK, A CORP	1	\$177,744.56	0.08%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$226,400.00	0.1%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$295,755.70	0.13%	0	\$0.00	N
		1	\$200,000.00	0.09%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
ATLANTIC COAST MORTGAGE, LLC	1	\$618,612.57	0.27%	0	\$0.00	N
BANK OF ENGLAND	1	\$189,195.88	0.08%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$176,506.26	0.08%	0	\$0.00	N
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$402,000.00	0.18%	0	\$0.00	N
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$276,835.31	0.12%	0	\$0.00	N
BARTLETT MORTGAGE, INC.	1	\$239,115.00	0.11%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$375,000.00	0.17%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.21%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$181,038.34	0.08%	0	\$0.00	N
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$468,010.88	0.21%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,713.43	0.13%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,848.85	0.12%	0	\$0.00	N
CBM MORTGAGE, LLC	1	\$243,973.56	0.11%	0	\$0.00	N
CHARTER WEST NATIONAL BANK	1	\$179,238.21	0.08%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	5	\$1,139,154.48	0.5%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	2	\$448,129.80	0.2%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$117,122.13	0.05%	0	\$0.00	N
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$386,000.00	0.17%	0	\$0.00	N
CORNERSTONE NATIONAL BANK + TRUST CO.,A CORP	1	\$300,224.01	0.13%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$291,162.38	0.13%	0	\$0.00	N
CRESTLINE FUNDING CORP A CORPORATION	1	\$502,000.00	0.22%	0	\$0.00	N
CRESTLINE FUNDING CORPORATION	1	\$221,600.00	0.1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$182,200.00	0.08%	0	\$0.00	N
	1	\$229,055.80	0.1%	0	\$0.00	N

	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$411,202.32	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	0.1%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$287,828.59	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$405,437.75	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$277,200.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$478,874.18	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$281,595.93	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,336,031.75	0.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	\$518,339.82	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,785.36	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$607,750.88	0.27%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$216,152.09	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,730.35	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$220,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$209,500.00	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$272,614.69	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$531,441.30	0.24%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORP	1	\$223,200.00	0.1%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	2	\$588,990.41	0.26%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$239,024.75	0.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$221,600.00	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$415,252.96	0.18%	0	\$0.00
		1	\$564,576.01	0.25%	0	\$0.00



GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,894.38	0.15%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	2	\$548,842.33	0.24%	0	\$0.00	N
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$313,400.00	0.14%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$174,508.11	0.08%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$417,000.00	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$224,047.76	0.1%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$387,361.72	0.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$237,022.95	0.1%	0	\$0.00	N
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$470,000.00	0.21%	0	\$0.00	N
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$552,972.42	0.24%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$415,252.96	0.18%	0	\$0.00	N
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$413,465.23	0.18%	0	\$0.00	N
HOMESERVICES LENDING, LLC	1	\$386,318.03	0.17%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$240,350.00	0.11%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$244,958.89	0.11%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$212,000.00	0.09%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$304,605.38	0.13%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$212,098.55	0.09%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$571,589.76	0.25%	0	\$0.00	N
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$265,500.00	0.12%	0	\$0.00	N
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$415,235.19	0.18%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$180,012.49	0.08%	0	\$0.00	N
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$338,589.94	0.15%	0	\$0.00	N

	LUXURY MORTGAGE CORP.	1	\$423,000.00	0.19%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,204.35	0.08%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$283,805.98	0.13%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$505,828.25	0.22%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$454,288.73	0.2%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$253,931.67	0.11%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,758.46	0.18%	0	\$0.00	N
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,778.71	0.08%	0	\$0.00	N
	MORTGAGE 1 INC. A MI CORP	1	\$220,604.23	0.1%	0	\$0.00	N
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$254,865.03	0.11%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$199,153.56	0.09%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$183,236.91	0.08%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$196,800.00	0.09%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$286,195.26	0.13%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$638,003.54	0.28%	0	\$0.00	N
	ONE NEVADA CREDIT UNION A NC CORP	1	\$265,000.00	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$238,187.66	0.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$634,841.91	0.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$297,236.70	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$213,473.88	0.09%	0	\$0.00	N
	PERL MORTGAGE INC. AN IL CORP	1	\$253,920.80	0.11%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$253,942.46	0.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,630.30	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$253,930.00	0.11%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$202,939.48	0.09%	0	\$0.00	N
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$223,051.99	0.1%	0	\$0.00	N
		1	\$326,362.90	0.14%	0	\$0.00	N

	PROFICIO MORTGAGE VENTURES, LLC					
	PULASKI BANK	1	\$198,000.00	0.09%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$298,743.14	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$635,299.88	0.28%	0	\$0.00
	RESMAC, INC.	1	\$182,225.51	0.08%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$505,794.65	0.22%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$348,000.00	0.15%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$248,941.95	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$567,000.00	0.25%	0	\$0.00
	RP FUNDING INC	1	\$262,100.00	0.12%	0	\$0.00
	RP FUNDING, INC.	1	\$267,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$546,676.54	0.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$555,638.46	0.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,939.41	0.21%	0	\$0.00
	SAN DIEGO FUNDING	1	\$463,198.32	0.2%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$398,307.13	0.18%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$257,914.90	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$194,084.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$119,492.14	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$250,000.00	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$523,567.96	0.23%	0	\$0.00
	THE MORTGAGE COMPANY A CO CORP	1	\$188,698.01	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$179,636.51	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$355,415.91	0.16%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$69,715.55	0.03%	0	\$0.00
	UNITED BANK INC.	1	\$195,750.00	0.09%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$552,651.15	0.24%	0	\$0.00
	UNIVERSITY LENDING GORUP LLC	1	\$247,500.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$542,716.70	0.24%	0	\$0.00
	VISION ONE MORTGAGE, INC A CA CORP	1	\$296,000.00	0.13%	0	\$0.00
		1	\$193,079.38	0.09%	0	\$0.00

	VISION ONE MORTGAGE, INC, A CALIFORNIA CORP						
	WATERSTONE MORTGAGE CORP.	1	\$194,199.48	0.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,925.79	0.09%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$200,000.00	0.09%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	685	\$175,184,780.03	77.52%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$235,000.00	0.1%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC. A CORP	1	\$241,826.43	0.17%	0	\$0.00	N
<b>Total</b>		<b>867</b>	<b>\$225,988,351.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBTH6	AMERIFIRST FINANCIAL INC. A CORP	2	\$558,000.00	4.12%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$575,258.56	4.25%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$301,500.00	2.23%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$310,000.00	2.29%	0	\$0.00	N
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$190,000.00	1.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$192,340.56	1.42%	0	\$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	\$214,916.61	1.59%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,000.00	2.47%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$200,000.00	1.48%	0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,692.88	1.68%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$209,600.00	1.55%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$347,552.04	2.57%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$269,663.13	1.99%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$270,000.00	1.99%	0	\$0.00	N
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$207,719.41	1.53%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$371,450.00	2.74%	0	\$0.00	N
	MORTGAGE 1 INC.	1	\$195,390.00	1.44%	0	\$0.00	N
	NJ LENDERS CORPORATION	1	\$233,368.44	1.72%	0	\$0.00	N
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$266,000.00	1.96%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$201,500.00	1.49%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$184,750.79	1.36%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL #603D903)	1	\$328,135.00	2.42%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$576,000.00	4.25%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$188,800.00	1.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$552,556.69	4.08%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,200.00	1.35%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP.	1	\$199,300.00	1.47%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	18	\$5,657,133.09	41.77%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$13,545,827.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBTJ2	INLAND BANK AND TRUST A CORP	1	\$189,000.00	2.9%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC	1	\$305,568.84	4.69%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$248,850.00	3.82%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$240,000.00	3.69%	0	\$0.00	N
	SHEA MORTGAGE, INC. A CA CORP	1	\$608,231.00	9.34%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$242,500.00	3.72%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	15	\$4,676,310.91	71.84%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,510,460.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBVH3	AMERISAVE MORTGAGE CORPORATION	1	\$98,914.86	1.22%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$108,040.81	1.34%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$90,419.12	1.12%	0	\$0.00	N
	CITIBANK, N.A.	74	\$7,201,276.61	89.1%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$108,478.95	1.34%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$100,821.49	1.25%	0	\$0.00	N
	MILEND, INC.	1	\$106,908.80	1.32%	0	\$0.00	N
	ONY GLO, INC.	1	\$90,216.57	1.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$177,073.73	2.19%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$8,082,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBVJ9	AMERISAVE MORTGAGE CORPORATION	1	\$113,422.81	1.9%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$115,514.02	1.94%	0	\$0.00	N

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	CITIBANK,N.A.	41	\$4,785,851.61	80.32%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$122,484.68	2.06%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,982.80	2%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$111,540.22	1.87%	0	\$0.00	N
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$353,970.05	5.94%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$114,435.47	1.92%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$122,013.00	2.05%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$5,958,214.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBVK6	AMERISAVE MORTGAGE CORPORATION	2	\$290,783.26	3.39%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$131,032.56	1.53%	0	\$0.00	N
	CITIBANK,N.A.	57	\$7,750,180.41	90.31%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,462.52	1.47%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$148,735.00	1.73%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$134,800.00	1.57%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$8,581,993.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBVL4	AMERISAVE MORTGAGE CORPORATION	2	\$381,144.88	2.98%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$163,615.37	1.28%	0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$558,764.09	4.37%	0	\$0.00	N
	CITIBANK,N.A.	43	\$9,668,902.42	75.68%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$166,500.00	1.3%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$279,500.00	2.19%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,692.87	2.43%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$434,500.00	3.4%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$547,695.76	4.29%	0	\$0.00	N
	VISION ONE MORTGAGE, INC.	1	\$263,923.16	2.08%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$12,775,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBVM2	AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	0.47%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$1,442,490.87	2.33%	0	\$0.00	N
		4	\$1,038,500.00	1.67%	0	\$0.00	N

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP						
	CALCON MUTUAL MORTGAGE LLC	1	\$299,000.00	0.48%	0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$437,200.00	0.7%	0	\$0.00	N
	CITIBANK,N.A.	177	\$43,357,151.65	69.91%	0	\$0.00	N
	CLM MORTGAGE, LLC	2	\$404,141.56	0.65%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$387,440.96	0.62%	0	\$0.00	N
	FIRST STANDARD FINANCIAL CORP.	1	\$417,000.00	0.67%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$360,000.00	0.58%	0	\$0.00	N
	JMAC LENDING, INC.	8	\$2,749,859.48	4.43%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,106,403.57	1.78%	0	\$0.00	N
	LUXURY MORTGAGE CORP.	1	\$350,000.00	0.56%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$266,000.00	0.43%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$414,000.00	0.67%	0	\$0.00	N
	MK LENDING CORP	1	\$467,325.70	0.75%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$278,888.54	0.45%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,343,472.85	5.39%	0	\$0.00	N
	SIRVA MORTGAGE	5	\$1,379,509.49	2.22%	0	\$0.00	N
	T.J. FINANCIAL, INC.	9	\$3,230,241.18	5.24%	0	\$0.00	N
<b>Total</b>		<b>233</b>	<b>\$62,018,625.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBVP5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,000.00	3.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$194,931.06	1.56%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$435,500.00	3.48%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$216,000.00	1.73%	0	\$0.00	N
	CITIBANK,N.A.	23	\$6,113,050.95	48.91%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$416,425.49	3.33%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$239,400.00	1.92%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$417,000.00	3.34%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	2	\$467,234.08	3.74%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$337,045.38	2.7%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	2	\$510,400.00	4.08%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$511,294.60	4.09%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$205,000.00	1.64%	0	\$0.00	N
		3	\$1,346,410.95	10.77%	0	\$0.00	N

	NATIONAL MORTGAGE SERVICE, INC.						
	RADIUS FINANCIAL GROUP INC.	1	\$290,000.00	2.32%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	1	\$202,500.00	1.62%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00	1.6%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$12,498,192.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBVQ3	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$207,358.70	5.24%	0	\$0.00	N
	CITIBANK,N.A.	11	\$2,429,213.65	61.41%	0	\$0.00	N
	HOWARD BANK	1	\$392,643.25	9.93%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	1	\$319,000.00	8.06%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$406,273.28	10.27%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$201,136.44	5.09%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,955,625.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBVR1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$233,550.00	3.09%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,463,186.13	19.36%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00	2.8%	0	\$0.00	N
	AMERIHOMES FINANCIAL, LLC	1	\$184,556.36	2.44%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$284,000.00	3.76%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$115,792.27	1.53%	0	\$0.00	N
	CITIBANK,N.A.	17	\$3,097,416.68	40.98%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$417,000.00	5.52%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$297,000.00	3.93%	0	\$0.00	N
	MORTGAGE 2000, INC	1	\$155,000.00	2.05%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$642,464.95	8.5%	0	\$0.00	N
	NFM, INC.	1	\$226,350.00	2.99%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	3.05%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$7,558,316.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBVS9	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,343,124.25	64.44%	0	\$0.00	N
	CITIBANK,N.A.	3	\$741,328.95	35.56%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,084,453.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD7E3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,250.00	9.52%	0	\$0.00	N
		2	\$519,000.00	23.18%	0	\$0.00	N



	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION						
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,506,600.00	67.3%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,238,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD7F0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$525,800.00	6.04%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$244,639.07	2.81%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,927,878.79	91.15%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$8,698,317.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD7G8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	3.46%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$273,776.24	4.74%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$300,000.00	5.2%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,837.90	4.29%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC	1	\$259,000.00	4.49%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,491,926.78	77.82%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,772,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD7H6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,611,171.00	16.25%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$745,500.00	7.52%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,558,006.51	76.23%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,914,677.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD7J2	FIRST PRIORITY FINANCIAL INC	2	\$437,042.18	28.98%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,849.07	7.68%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,710.68	13.9%	0	\$0.00	N
		3	\$745,700.00	49.44%	0	\$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
<b>Total</b>			<b>7</b>	<b>\$1,508,301.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD7K9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$563,725.00	2.26%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$229,335.38	0.92%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	1.6%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	83	\$23,802,607.25	95.22%	0	\$0.00	N
<b>Total</b>			<b>87</b>	<b>\$24,995,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD7L7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$602,000.00	25.28%	0	\$0.00	N
		MAXREAL CUPERTINO	1	\$417,000.00	17.51%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,361,941.34	57.21%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,380,941.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD7M5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$335,867.00	6.49%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$348,000.00	6.72%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,492,274.50	86.79%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,176,141.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDG29		HOMEWARD RESIDENTIAL INC.	7	\$735,226.92	67.45%	0	\$0.00	N
		LOANDEPOT.COM LLC	2	\$233,873.75	21.46%	0	\$0.00	N
		UNIFIRST MORTGAGE CORPORATION	1	\$120,897.71	11.09%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,089,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDG37		BUCKEYE COMMUNITY BANK	1	\$130,228.28	12.73%	0	\$0.00	N
		F&B ACQUISITION GROUP LLC	1	\$145,803.33	14.25%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	6	\$746,907.40	73.02%	0	\$0.00	N

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<b>Total</b>			<b>8</b>	<b>\$1,022,939.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDG45	EVESHAM MORTGAGE LLC		1	\$147,809.49	10.19%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.		7	\$918,336.72	63.29%	0	\$0.00	N
	LOANDEPOT.COM LLC		2	\$259,976.29	17.92%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC		1	\$124,842.73	8.6%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,450,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDG52	CALLISTO GROUP INC		1	\$644,169.74	17.6%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.		7	\$1,628,090.46	44.48%	0	\$0.00	N
	LOANDEPOT.COM LLC		3	\$591,200.00	16.15%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC		2	\$616,174.05	16.84%	0	\$0.00	N
	SEMPER HOME LOANS INC.		1	\$180,251.32	4.93%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,659,885.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDG60	HOMEWARD RESIDENTIAL INC.		10	\$2,650,657.98	49.92%	0	\$0.00	N
	LOANDEPOT.COM LLC		10	\$2,499,412.12	47.08%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC		1	\$159,285.54	3%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,309,355.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDG78	HOMEWARD RESIDENTIAL INC.		4	\$387,290.86	34.97%	0	\$0.00	N
	LOANDEPOT.COM LLC		5	\$506,352.73	45.71%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION		1	\$104,500.00	9.43%	0	\$0.00	N
	THE MORTGAGE FIRM INC.		1	\$109,500.00	9.89%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,107,643.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDG86	A PLUS MORTGAGE LLC		1	\$177,000.00	5.39%	0	\$0.00	N
	BLUE HILLS BANK		1	\$162,754.50	4.96%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.		4	\$1,150,000.00	35.02%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC		2	\$692,500.00	21.09%	0	\$0.00	N
	PINNACLE MORTGAGE INC.		2	\$460,740.65	14.03%	0	\$0.00	N
	SEMPER HOME LOANS INC.		1	\$345,000.00	10.51%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC		1	\$295,550.00	9%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,283,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDG94	AMERIFIRST FINANCIAL INC.		1	\$91,079.90	4.72%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION		1	\$101,250.00	5.25%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$57,672.21	2.99%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.		15	\$1,386,251.53	71.91%	0	\$0.00	N
	LOANDEPOT.COM LLC		1	\$87,446.61	4.54%	0	\$0.00	N
	NJ LENDERS CORP		1	\$58,515.57	3.04%	0	\$0.00	N
	THE MORTGAGE FIRM INC.		1	\$95,500.00	4.95%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC		1	\$49,927.96	2.6%	0	\$0.00	N

<b>Total</b>			<b>22</b>	<b>\$1,927,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDHA0	HOMEWARD RESIDENTIAL INC.	5	\$621,500.00	54.17%	0	\$0.00	N	
	LOANDEPOT.COM LLC	3	\$390,864.28	34.07%	0	\$0.00	N	
	OCWEN LOAN SERVICING LLC	1	\$135,000.00	11.76%	0	\$0.00	N	
<b>Total</b>			<b>9</b>	<b>\$1,147,364.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDHB8	EVESHAM MORTGAGE LLC	1	\$119,845.53	8.38%	0	\$0.00	N	
	HOMEWARD RESIDENTIAL INC.	8	\$796,761.11	55.7%	0	\$0.00	N	
	LOANDEPOT.COM LLC	4	\$376,667.62	26.33%	0	\$0.00	N	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,278.01	9.59%	0	\$0.00	N	
<b>Total</b>			<b>14</b>	<b>\$1,430,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDHC6	HOMEWARD RESIDENTIAL INC.	26	\$6,605,014.00	67.88%	0	\$0.00	N	
	LOANDEPOT.COM LLC	5	\$1,202,427.59	12.36%	0	\$0.00	N	
	OCWEN LOAN SERVICING LLC	4	\$1,333,000.00	13.7%	0	\$0.00	N	
	WESTERN BANCORP	1	\$590,000.00	6.06%	0	\$0.00	N	
<b>Total</b>			<b>36</b>	<b>\$9,730,441.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDHD4	ACG FUNDING INC	1	\$529,333.19	31.56%	0	\$0.00	N	
	HOMEWARD RESIDENTIAL INC.	3	\$672,475.00	40.1%	0	\$0.00	N	
	LOANDEPOT.COM LLC	1	\$218,200.00	13.01%	0	\$0.00	N	
	NEWCASTLE HOME LOANS LLC	1	\$256,965.23	15.33%	0	\$0.00	N	
<b>Total</b>			<b>6</b>	<b>\$1,676,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDHE2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,775.00	6.94%	0	\$0.00	N	
	HOMEWARD RESIDENTIAL INC.	9	\$792,879.87	57.44%	0	\$0.00	N	
	LEND SMART MORTGAGE LLC	1	\$106,232.08	7.7%	0	\$0.00	N	
	LOANDEPOT.COM LLC	4	\$385,563.71	27.92%	0	\$0.00	N	
<b>Total</b>			<b>15</b>	<b>\$1,380,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDHF9	HOMEWARD RESIDENTIAL INC.	9	\$1,163,088.58	74.69%	0	\$0.00	N	
	LOANDEPOT.COM LLC	3	\$394,100.00	25.31%	0	\$0.00	N	
<b>Total</b>			<b>12</b>	<b>\$1,557,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDHG7	EVESHAM MORTGAGE LLC	1	\$305,478.55	4.12%	0	\$0.00	N	
	HOMEWARD RESIDENTIAL INC.	19	\$4,235,993.66	57.13%	0	\$0.00	N	
	LOANDEPOT.COM LLC	6	\$1,200,706.42	16.19%	0	\$0.00	N	
	OCWEN LOAN SERVICING LLC	3	\$986,250.00	13.3%	0	\$0.00	N	
	PINNACLE MORTGAGE INC.	1	\$606,400.00	8.18%	0	\$0.00	N	
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	1.08%	0	\$0.00	N	
<b>Total</b>			<b>31</b>	<b>\$7,414,828.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YDHH5		HOMEWARD RESIDENTIAL INC.	10	\$1,899,299.18	41.89%	0	\$0.00	N
		LOANDEPOT.COM LLC	9	\$2,634,665.12	58.11%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$4,533,964.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDHJ1		A PLUS MORTGAGE LLC	1	\$590,000.00	8.92%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	35	\$4,378,146.08	66.22%	0	\$0.00	N
		LOANDEPOT.COM LLC	8	\$1,486,504.80	22.49%	0	\$0.00	N
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$50,892.35	0.77%	0	\$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	\$105,546.84	1.6%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$6,611,090.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDHK8		A PLUS MORTGAGE LLC	1	\$58,500.00	2.75%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	11	\$995,809.00	46.8%	0	\$0.00	N
		LOAN SIMPLE INC.	1	\$109,000.00	5.12%	0	\$0.00	N
		LOANDEPOT.COM LLC	7	\$733,050.00	34.45%	0	\$0.00	N
		OAKTREE FUNDING CORP	1	\$94,000.00	4.42%	0	\$0.00	N
		SIGNATURE MORTGAGE CORPORATION	1	\$53,600.00	2.52%	0	\$0.00	N
		SUN AMERICAN MORTGAGE COMPANY	1	\$84,000.00	3.94%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$2,127,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDHL6		BUCKEYE COMMUNITY BANK	1	\$417,000.00	3.64%	0	\$0.00	N
		DYNAMIC FUNDING SOLUTIONS INC.	1	\$150,000.00	1.31%	0	\$0.00	N
		HOMEWARD RESIDENTIAL INC.	22	\$5,329,713.00	46.59%	0	\$0.00	N
		LOANDEPOT.COM LLC	4	\$811,200.00	7.09%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	13	\$4,074,042.12	35.61%	0	\$0.00	N
		WARD KILDUFF MORTGAGE LLC	3	\$658,630.00	5.76%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$11,440,585.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDHM4		HOMEWARD RESIDENTIAL INC.	14	\$3,181,524.19	49.09%	0	\$0.00	N
		KENTWOOD MORTGAGE INC.	1	\$296,617.00	4.58%	0	\$0.00	N
		LOANDEPOT.COM LLC	8	\$2,234,280.15	34.48%	0	\$0.00	N
		OCWEN LOAN SERVICING LLC	1	\$304,000.00	4.69%	0	\$0.00	N
		PINNACLE MORTGAGE INC.	1	\$463,970.00	7.16%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,480,391.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDHN2		HOMEWARD RESIDENTIAL INC.	4	\$1,012,589.49	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,012,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDP37		AMERICAN FINANCIAL FUNDING CORP.	1	\$97,371.61	1.43%	0	\$0.00	N
			1	\$101,604.60	1.49%	0	\$0.00	N

	AMERICAN FINANCING CORPORATION					
	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	1.47%	0	\$0.00
	BANK OF THE PACIFIC	1	\$106,000.00	1.55%	0	\$0.00
	BANK OF UTAH	1	\$101,000.00	1.48%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$100,000.00	1.47%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$191,876.43	2.81%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,250.00	1.32%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$100,000.00	1.47%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$88,378.07	1.29%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$2,837,238.12	41.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$192,000.00	2.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$398,132.25	5.83%	0	\$0.00
	HOWARD BANK	1	\$100,000.00	1.47%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$109,100.00	1.6%	0	\$0.00
	MERIDIAN BANK	1	\$97,500.00	1.43%	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,500.00	1.6%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$94,500.00	1.38%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$97,500.00	1.43%	0	\$0.00
	NETWORK FUNDING, LP	1	\$109,250.00	1.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$186,560.00	2.73%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$110,000.00	1.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$494,500.00	7.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$99,621.60	1.46%	0	\$0.00
	RELIANT BANK	1	\$106,106.30	1.55%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$100,000.00	1.47%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$108,000.00	1.58%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,000.00	1.54%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$104,500.00	1.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$85,387.41	1.25%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,825,741.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDP45	DITECH MORTGAGE CORP	1	\$298,906.75	20.77%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,140,300.00	79.23%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,439,206.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDPY9	ALPHA MORTGAGE CORPORATION	1	\$51,928.36	1.47%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$37,600.00	1.06%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$164,892.24	4.66%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$95,315.00	2.69%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	2.26%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$285,500.00	8.07%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$81,000.00	2.29%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	2	\$132,800.00	3.75%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,700.00	2.03%	0	\$0.00	N
	GREEN TREE SERVICING LLC	17	\$1,082,869.86	30.6%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$55,000.00	1.55%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$155,701.00	4.4%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$79,600.00	2.25%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$50,500.00	1.43%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$50,000.00	1.41%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$393,665.66	11.12%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$71,000.00	2.01%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$60,000.00	1.7%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$81,894.45	2.31%	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$77,000.00	2.18%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$64,914.40	1.83%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$40,000.00	1.13%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$77,897.29	2.2%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$65,700.00	1.86%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$82,500.00	2.33%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$49,932.65	1.41%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$3,538,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDQ28	GREEN TREE SERVICING LLC	21	\$1,444,004.14	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,444,004.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDQ36	CORNERSTONE MORTGAGE, INC.	1	\$222,300.00	6.81%	0	\$0.00	N
	GREEN TREE SERVICING LLC	11	\$2,553,853.93	78.28%	0	\$0.00	N
	MERIDIAN BANK	1	\$248,000.00	7.6%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$238,250.00	7.31%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,262,403.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDQ77	GREEN TREE SERVICING LLC	10	\$1,012,055.04	100%	0	\$0.00	N

<b>Total</b>			<b>10</b>	<b>\$1,012,055.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDQ85	GREEN TREE SERVICING LLC		22	\$1,547,528.08	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,547,528.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDQD4	ALL WESTERN MORTGAGE, INC.		1	\$123,750.00	1.36%	0	\$0.00	N
	CITIZENS CHOICE MORTGAGE		1	\$111,000.00	1.22%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.		1	\$118,500.00	1.3%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.		1	\$121,875.00	1.34%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.		1	\$124,000.00	1.36%	0	\$0.00	N
	GOLDWATER BANK, N.A.		1	\$125,000.00	1.37%	0	\$0.00	N
	GREEN TREE SERVICING LLC		50	\$5,804,528.76	63.66%	0	\$0.00	N
	GUILD MORTGAGE COMPANY		2	\$238,333.30	2.61%	0	\$0.00	N
	KEYSTONE BANK		1	\$117,000.00	1.28%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER		2	\$231,000.00	2.53%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION		1	\$112,000.00	1.23%	0	\$0.00	N
	NETWORK FUNDING, LP		1	\$120,000.00	1.32%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION		4	\$495,987.04	5.44%	0	\$0.00	N
	OPES ADVISORS, INC.		1	\$112,348.46	1.23%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION		3	\$352,100.00	3.86%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC		5	\$576,990.86	6.33%	0	\$0.00	N
	SCENIC OAKS FUNDING		1	\$117,600.00	1.29%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP		1	\$115,854.06	1.27%	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$9,117,867.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDQM4	GREEN TREE SERVICING LLC		7	\$1,066,296.17	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,066,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDRE1	GREEN TREE SERVICING LLC		4	\$1,011,617.57	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,011,617.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDRF8	GREEN TREE SERVICING LLC		17	\$2,285,027.67	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,285,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDRG6	GREEN TREE SERVICING LLC		6	\$1,165,491.46	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,165,491.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDSR1	RBS CITIZENS, NA		66	\$14,763,059.13	100%	0	\$0.00	N
<b>Total</b>			<b>66</b>	<b>\$14,763,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDSS9	RBS CITIZENS, NA		27	\$6,971,501.72	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$6,971,501.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138YDST7	RBS CITIZENS, NA	18	\$1,186,070.56	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,186,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDSU4	RBS CITIZENS, NA	25	\$2,473,352.57	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,473,352.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDSV2	RBS CITIZENS, NA	28	\$3,666,964.32	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,666,964.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDSW0	RBS CITIZENS, NA	18	\$2,975,848.30	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,975,848.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDSX8	RBS CITIZENS, NA	20	\$1,282,435.48	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,282,435.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDSY6	RBS CITIZENS, NA	10	\$1,005,624.87	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,005,624.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDU23	CITIBANK,N.A.	5	\$2,293,090.20	82.63%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$481,900.00	17.37%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$2,774,990.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDU80	AAA CAPITAL INVESTMENT, INC.	1	\$356,413.19	2.61%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,401,239.05	10.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$411,200.00	3.01%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$383,500.00	2.81%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$217,000.00	1.59%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$299,500.00	2.19%	0	\$0.00	N
	CAPSTONE LENDING CORP	3	\$1,068,181.64	7.83%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	2	\$694,000.00	5.08%	0	\$0.00	N
	CITIBANK,N.A.	22	\$5,549,448.90	40.66%	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$316,500.00	2.32%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	1	\$100,994.26	0.74%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$395,000.00	2.89%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$550,000.00	4.03%	0	\$0.00	N
	MAXREAL CUPERTINO	1	\$389,000.00	2.85%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$162,774.47	1.19%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$288,400.00	2.11%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$235,612.08	1.73%	0	\$0.00	N

	SIRVA MORTGAGE	2	\$340,689.27	2.5%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	1	\$490,210.00	3.59%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$13,649,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDUF4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	0.91%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,164,334.47	9.38%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$705,332.64	3.06%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$253,054.66	1.1%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$282,147.01	1.22%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$403,196.92	1.75%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,041,058.66	4.51%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$124,811.74	0.54%	0	\$0.00	N
	CAPSTONE LENDING CORP	4	\$1,193,104.44	5.17%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES	1	\$327,971.62	1.42%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	2	\$468,670.26	2.03%	0	\$0.00	N
	CITIBANK,N.A.	23	\$6,530,775.28	28.31%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,753.44	0.65%	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$299,506.88	1.3%	0	\$0.00	N
	FIDELITY BANK MORTGAGE	3	\$822,881.74	3.57%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$153,601.12	0.67%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$254,800.00	1.1%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,421.05	0.73%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	2	\$453,677.39	1.97%	0	\$0.00	N
	JMAC LENDING, INC.	4	\$1,137,868.69	4.93%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$347,464.19	1.51%	0	\$0.00	N
	MK LENDING CORP	1	\$144,771.81	0.63%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$292,139.52	1.27%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$981,374.31	4.25%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,002,365.77	4.34%	0	\$0.00	N
	ONY GLO, INC.	3	\$791,729.01	3.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,262.96	1.51%	0	\$0.00	N
	POLI MORTGAGE GROUP INC.	1	\$391,854.84	1.7%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$474,708.19	2.06%	0	\$0.00	N

	QUONTIC BANK	1	\$199,698.77	0.87%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$191,704.38	0.83%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$341,449.91	1.48%	0	\$0.00	N
	WESTERN BANCORP	1	\$416,343.73	1.8%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$23,069,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDUG2	CITIBANK,N.A.	20	\$1,220,340.17	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,220,340.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDUH0	CITIBANK,N.A.	16	\$1,538,241.72	93.97%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$98,773.73	6.03%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,637,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDUJ6	AMERISAVE MORTGAGE CORPORATION	1	\$117,591.39	4.34%	0	\$0.00	N
	CITIBANK,N.A.	21	\$2,469,844.72	91.15%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$122,211.72	4.51%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,709,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDUK3	CITIBANK,N.A.	33	\$4,494,921.81	91.97%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$135,009.50	2.76%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$129,824.89	2.66%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$127,827.58	2.61%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$4,887,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDUL1	CITIBANK,N.A.	11	\$1,767,833.48	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,767,833.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDUP2	CITIBANK,N.A.	13	\$3,530,324.26	95%	0	\$0.00	N
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$185,954.80	5%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,716,279.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDUQ0	CITIBANK,N.A.	5	\$1,371,286.33	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,371,286.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDUR8	1ST MARINER BANK	1	\$394,250.00	0.49%	0	\$0.00	N
	ALL HOME LENDING, INC	2	\$620,481.40	0.78%	0	\$0.00	N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,201.28	0.62%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$416,438.29	0.52%	0	\$0.00	N
		2	\$576,569.45	0.72%	0	\$0.00	N

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERISAVE MORTGAGE CORPORATION	6	\$2,007,740.91	2.52%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$203,619.08	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,267,363.26	2.84%	0	\$0.00
	BEST CAPITAL FUNDING	2	\$500,069.59	0.63%	0	\$0.00
	BOND STREET MORTGAGE, LLC	3	\$820,803.07	1.03%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$977,869.90	1.23%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$308,643.69	0.39%	0	\$0.00
	CITIBANK, N.A.	148	\$38,949,223.53	48.83%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$417,910.33	0.52%	0	\$0.00
	ETHOS LENDING, LLC	1	\$295,182.94	0.37%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$308,808.47	0.39%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$258,643.17	0.32%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	3	\$859,885.86	1.08%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$325,351.14	0.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$587,215.95	0.74%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$356,250.00	0.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,376,820.03	2.98%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$490,672.12	0.62%	0	\$0.00
	JMAC LENDING, INC.	11	\$3,517,883.31	4.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,411,336.92	1.77%	0	\$0.00
	LOAN SIMPLE, INC	5	\$1,259,452.59	1.58%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$349,517.79	0.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,692,096.95	2.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	15	\$4,174,352.82	5.23%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,610.95	0.34%	0	\$0.00
	MK LENDING CORP	3	\$1,244,778.32	1.56%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$914,325.95	1.15%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$254,296.11	0.32%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$250,000.00	0.31%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	12	\$3,715,046.23	4.66%	0	\$0.00
	ONY GLO, INC.	7	\$2,024,236.23	2.54%	0	\$0.00
		2	\$699,540.86	0.88%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	PRIMUS LENDING CORP.	2	\$647,665.22	0.81%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$210,168.27	0.26%	0	\$0.00	N
	SIRVA MORTGAGE	2	\$608,550.80	0.76%	0	\$0.00	N
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$483,453.75	0.61%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$227,160.00	0.28%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$597,086.68	0.75%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$388,000.00	0.48%	0	\$0.00	N
<b>Total</b>		<b>283</b>	<b>\$79,757,573.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDUS6	AMBER SKY HOME MORTGAGE LLC	1	\$177,231.33	0.68%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,000.00	1.5%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$301,741.45	1.16%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$225,000.00	0.87%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$240,000.00	0.92%	0	\$0.00	N
	CENTRAL BANC MORTGAGE CORPORATION	1	\$245,000.00	0.94%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	4	\$942,500.00	3.63%	0	\$0.00	N
	CITIBANK,N.A.	78	\$17,711,395.08	68.24%	0	\$0.00	N
	ETHOS LENDING, LLC	3	\$857,907.68	3.31%	0	\$0.00	N
	FUNDING RESOURCES MORTGAGE CORP.	1	\$169,273.24	0.65%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$208,405.23	0.8%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$273,824.35	1.06%	0	\$0.00	N
	MK LENDING CORP	1	\$256,897.03	0.99%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	3	\$665,373.23	2.56%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	2	\$446,372.73	1.72%	0	\$0.00	N
	T.J. FINANCIAL, INC.	9	\$2,549,189.12	9.82%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$293,228.24	1.15%	0	\$0.00	N
<b>Total</b>		<b>110</b>	<b>\$25,953,338.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDUT4	AMERICAN INTERNET MORTGAGE, INC.	1	\$352,000.00	1.16%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$624,638.03	2.05%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$409,435.13	1.35%	0	\$0.00	N

	BEST CAPITAL FUNDING	3	\$557,218.47	1.83%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$285,000.00	0.94%	0	\$0.00	N
	CAPSTONE LENDING CORP	2	\$632,595.89	2.08%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	2	\$661,000.00	2.17%	0	\$0.00	N
	CITIBANK,N.A.	60	\$15,888,623.67	52.24%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$280,147.13	0.92%	0	\$0.00	N
	CROSS RIVER BANK	1	\$374,494.87	1.23%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$351,764.69	1.16%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$244,669.98	0.8%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$638,438.29	2.1%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$157,000.00	0.52%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$199,724.45	0.66%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	5	\$1,975,999.19	6.5%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL	1	\$238,500.00	0.78%	0	\$0.00	N
	MK LENDING CORP	1	\$623,140.30	2.05%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	3	\$647,029.15	2.13%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,668,391.62	8.77%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$249,655.57	0.82%	0	\$0.00	N
	ONY GLO, INC.	1	\$250,000.00	0.82%	0	\$0.00	N
	PERL MORTGAGE, INC.	2	\$563,000.00	1.85%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$424,214.74	1.39%	0	\$0.00	N
	STERLING NATIONAL BANK, NY	1	\$232,500.00	0.76%	0	\$0.00	N
	T.J. FINANCIAL, INC.	1	\$350,000.00	1.15%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$537,228.58	1.77%	0	\$0.00	N
<b>Total</b>		<b>106</b>	<b>\$30,416,409.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDUU1	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$184,567.50	9.28%	0	\$0.00	N
	CITIBANK,N.A.	3	\$852,340.44	42.87%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$333,817.75	16.79%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$303,000.00	15.24%	0	\$0.00	N
	ONY GLO, INC.	1	\$314,594.52	15.82%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,988,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDUV9	CITIBANK,N.A.	3	\$812,376.98	56.03%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$340,497.64	23.48%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$297,000.00	20.49%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,449,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YDUX5	CITIBANK,N.A.	1	\$346,750.00	25.71%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$498,122.50	36.93%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,981.76	16.53%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$280,800.00	20.83%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,348,654.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDUY3	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,011.20	8.74%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	10.77%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$250,000.00	9.97%	0	\$0.00	N
	CITIBANK,N.A.	7	\$1,518,063.03	60.55%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$250,000.00	9.97%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,507,074.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDUZ0	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	1.44%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$184,224.93	1.73%	0	\$0.00	N
	CITIBANK,N.A.	30	\$7,718,486.42	72.64%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$401,500.00	3.78%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$189,000.00	1.78%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	3	\$551,900.00	5.19%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$180,000.00	1.69%	0	\$0.00	N
	MK LENDING CORP	1	\$380,000.00	3.58%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	4	\$867,284.04	8.17%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$10,625,395.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDW70	AMERISERV FINANCIAL	1	\$77,600.00	4.13%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	1	\$64,910.09	3.46%	0	\$0.00	N
	FIRST HERITAGE FINANCIAL, LLC	1	\$71,466.59	3.81%	0	\$0.00	N
	FIRST NIAGARA BANK	1	\$51,348.23	2.74%	0	\$0.00	N
	HONSDALE NATIONAL BANK	2	\$104,525.18	5.57%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$239,859.18	12.78%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$78,369.66	4.17%	0	\$0.00	N
	JERSEY SHORE STATE BANK	1	\$49,160.00	2.62%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION	1	\$56,000.00	2.98%	0	\$0.00	N
	MORTGAGE AMERICA	3	\$216,100.11	11.51%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$61,086.20	3.25%	0	\$0.00	N

	NATIONAL PENN MORTGAGE COMPANY	1	\$45,993.37	2.45%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$142,512.47	7.59%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$75,057.60	4%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$133,263.55	7.1%	0	\$0.00	N
	UNION HOME MORTGAGE CORP	1	\$70,325.00	3.75%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$64,511.00	3.44%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$77,186.36	4.11%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	3	\$197,873.99	10.54%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$1,877,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDW88	ALLEGHENY MORTGAGE CORP.	1	\$96,886.12	4.83%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$106,053.69	5.29%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	1	\$87,190.16	4.35%	0	\$0.00	N
	FULTON BANK	2	\$191,343.62	9.55%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	2	\$210,219.59	10.49%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	1	\$107,670.00	5.37%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$92,833.06	4.63%	0	\$0.00	N
	JERSEY SHORE STATE BANK	2	\$212,818.00	10.62%	0	\$0.00	N
	MERIDIAN BANK	1	\$107,677.83	5.37%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$189,053.00	9.43%	0	\$0.00	N
	NATIONAL PENN MORTGAGE COMPANY	1	\$101,727.62	5.07%	0	\$0.00	N
	S AND T BANK	2	\$190,845.03	9.52%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$95,573.75	4.77%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$108,058.00	5.39%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$106,565.75	5.32%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,004,515.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDW96	BOULEVARD MTGE CO OF PA (BMC)	1	\$116,400.00	2.59%	0	\$0.00	N
	CALIBER HOME LOANS INC	4	\$571,122.22	12.7%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	1	\$145,316.94	3.23%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	4	\$529,374.34	11.77%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	2	\$236,754.74	5.26%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$399,134.63	8.87%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$399,374.46	8.88%	0	\$0.00	N
	MONUMENT BANK	1	\$147,064.73	3.27%	0	\$0.00	N
	MORTGAGE AMERICA	3	\$396,469.69	8.81%	0	\$0.00	N



	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$127,619.93	2.84%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$133,860.00	2.98%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	2	\$245,104.82	5.45%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$247,050.22	5.49%	0	\$0.00	N
	SUSQUEHANNA BANK	3	\$386,244.11	8.59%	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$139,011.60	3.09%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$129,855.82	2.89%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER	1	\$148,410.00	3.29%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,498,168.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDWP0	ACADEMY MORTGAGE CORPORATION	1	\$71,905.19	6%	0	\$0.00	N
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$101,413.29	8.46%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$79,825.12	6.66%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,593.81	3.64%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,734.50	7.15%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK STATE NON-MEMBER BANK	1	\$81,375.12	6.79%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$160,431.20	13.38%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$35,872.70	2.99%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$263,434.76	21.97%	0	\$0.00	N
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$51,232.44	4.27%	0	\$0.00	N
	US BANK NA	1	\$62,966.97	5.25%	0	\$0.00	N
	WELLS FARGO BANK NA	2	\$161,182.28	13.44%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,198,967.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDXA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,663.20	5.19%	0	\$0.00	N
	BOULEVARD MTGE CO OF PA (BMC)	1	\$305,550.00	6.97%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$227,682.38	5.19%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$275,744.60	6.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,744.65	5.15%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	2	\$426,534.15	9.73%	0	\$0.00	N

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	GMH MORTGAGE SERVICES, LLC	1	\$241,622.23	5.51%	0	\$0.00	N
	GUARANTEED RATE INC	2	\$461,988.60	10.54%	0	\$0.00	N
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$237,650.00	5.42%	0	\$0.00	N
	MERIDIAN BANK	1	\$249,460.75	5.69%	0	\$0.00	N
	MORTGAGE AMERICA	1	\$242,194.91	5.53%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$208,287.61	4.75%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$470,009.20	10.72%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,035.58	7.07%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$272,770.25	6.25%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,382,938.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDXC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,600.00	3.72%	0	\$0.00	N
	BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000.00	3.57%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$353,737.16	7.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,350.00	3.14%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$167,603.67	3.49%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE LLC	1	\$153,939.36	3.21%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$199,568.59	4.16%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	4	\$650,935.11	13.57%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	3	\$527,088.26	10.99%	0	\$0.00	N
	MERIDIAN BANK	1	\$186,990.21	3.9%	0	\$0.00	N
	MORTGAGE AMERICA	3	\$554,751.69	11.57%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$155,103.00	3.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$162,223.00	3.38%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS	4	\$699,368.52	14.58%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$155,200.00	3.24%	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$159,558.86	3.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$169,536.43	3.54%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$4,795,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDXD6	ACNB BANK	3	\$351,637.53	19.8%	0	\$0.00	N
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$77,995.43	4.39%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$77,416.16	4.36%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	2	\$236,718.90	13.33%	0	\$0.00	N
	JERSEY SHORE STATE BANK	2	\$229,890.00	12.95%	0	\$0.00	N
	MERIDIAN BANK	1	\$99,795.40	5.62%	0	\$0.00	N
	MORTGAGE NETWORK CORP. D/B/A	1	\$114,122.23	6.43%	0	\$0.00	N

	MNET MORTGAGE CORP						
	PHH MORTGAGE CORPORATION	1	\$93,853.54	5.29%	0	\$0.00	N
	S AND T BANK	1	\$85,264.34	4.8%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$123,533.14	6.96%	0	\$0.00	N
	TRIDENT MORTGAGE	1	\$134,745.27	7.59%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$53,079.91	2.99%	0	\$0.00	N
	YORK TRADITIONS BANK	1	\$97,624.38	5.49%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,775,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDY94	ALLIANCE BANK	2	\$271,053.19	5.26%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$131,805.54	2.56%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$128,809.95	2.5%	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE	2	\$270,092.59	5.24%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$139,793.75	2.71%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$133,752.67	2.59%	0	\$0.00	N
	LIBERTY BANK, DBA LIBERTY MTG	1	\$143,138.82	2.78%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$127,622.25	2.47%	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$274,725.16	5.33%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$135,799.65	2.63%	0	\$0.00	N
	STOCKMAN BANK	4	\$570,822.77	11.07%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	17	\$2,412,621.79	46.78%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$139,500.00	2.7%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$149,274.83	2.89%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$128,809.95	2.49%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$5,157,622.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZ28	4TRUST MORTGAGE, INC.	1	\$404,000.00	6.97%	0	\$0.00	N
	BENCHMARK BANK	1	\$272,000.00	4.69%	0	\$0.00	N
	ESSEX BANK	1	\$415,375.00	7.16%	0	\$0.00	N
	HOMESTAR MTG DBA HS MTG INC.	1	\$193,000.00	3.33%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$235,029.31	4.05%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$416,412.45	7.18%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$579,200.92	9.99%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	14	\$3,283,053.22	56.63%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,798,070.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZA0	APEX HOME LOANS, INC.	1	\$159,798.69	9.97%	0	\$0.00	N
	HOME BANK	1	\$161,796.18	10.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,803.73	9.72%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	7	\$1,125,321.56	70.21%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,602,720.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZB8	ABSOLUTE HOME MORTGAGE CORP	1	\$86,539.14	2.56%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$178,000.00	5.26%	0	\$0.00	N

	CHRISTENSEN FINANCIAL INC	2	\$194,740.49	5.76%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$89,876.00	2.66%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$93,496.98	2.76%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$99,618.64	2.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,603.51	3.21%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	26	\$2,532,898.94	74.85%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,383,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZC6	ALCOVA MORTGAGE LLC	1	\$189,744.07	11.07%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$327,308.51	19.09%	0	\$0.00	N
	GOLDWATER BANK, NA	1	\$268,265.89	15.65%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$204,548.18	11.93%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$239,691.07	13.98%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$484,700.00	28.28%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,714,257.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZD4	AMERIFIRST FINANCIAL, INC.	1	\$197,551.14	9.86%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	3	\$872,301.15	43.54%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$175,533.90	8.76%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$201,839.83	10.07%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	3	\$556,411.78	27.77%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,003,637.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZE2	AT & T FAMILY FEDERAL CREDIT UNION	1	\$46,467.28	3.28%	0	\$0.00	N
	HAPPY STATE BANK	1	\$89,487.27	6.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$115,067.86	8.11%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	14	\$1,079,663.67	76.13%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$87,439.85	6.17%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,418,125.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZF9	4TRUST MORTGAGE, INC.	1	\$337,900.00	0.38%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORP	2	\$732,125.39	0.81%	0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	2	\$417,250.00	0.46%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$1,034,020.71	1.15%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.46%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$363,700.00	0.4%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$232,750.00	0.26%	0	\$0.00	N
	ANCHOR FUNDING INC.	1	\$415,000.00	0.46%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	\$967,000.00	1.07%	0	\$0.00	N
	AURORA FINANCIAL LLC	3	\$946,000.00	1.05%	0	\$0.00	N
	AVALON MORTGAGE INC	1	\$417,000.00	0.46%	0	\$0.00	N

	AVEX FUNDING CORPORATION	4	\$1,594,566.00	1.77%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$573,675.72	0.64%	0	\$0.00	N
	BANK OF AMERICAN FORK	3	\$936,500.00	1.04%	0	\$0.00	N
	BANK OF COMMERCE	1	\$331,500.00	0.37%	0	\$0.00	N
	BANK OF SOUTH CAROLINA (THE)	1	\$417,000.00	0.46%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$408,300.00	0.45%	0	\$0.00	N
	BANK OF THE ROCKIES, N.A.	1	\$199,500.00	0.22%	0	\$0.00	N
	BANKERS TRUST COMPANY	3	\$961,163.00	1.07%	0	\$0.00	N
	BNC NATIONAL BANK	15	\$5,030,420.78	5.59%	0	\$0.00	N
	BOULEVARD BANK	1	\$372,950.00	0.41%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$400,000.00	0.44%	0	\$0.00	N
	CAPITAL BANK N.A.	2	\$802,621.94	0.89%	0	\$0.00	N
	CENTENNIAL BANK	1	\$217,600.00	0.24%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	4	\$1,228,484.17	1.36%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$327,920.00	0.36%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	2	\$472,000.00	0.52%	0	\$0.00	N
	CITY FIRST MTG SVCS., LLC	2	\$631,400.00	0.7%	0	\$0.00	N
	CITYWIDE MORTGAGE	1	\$371,900.00	0.41%	0	\$0.00	N
	COMMERCE BANK	1	\$201,609.10	0.22%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$416,357.96	0.46%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$290,000.00	0.32%	0	\$0.00	N
	COMMUNITY WEST BANK, N.A.	1	\$212,000.00	0.24%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$276,000.00	0.31%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	5	\$1,768,219.40	1.96%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$206,000.00	0.23%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$266,000.00	0.3%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$307,000.00	0.34%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$451,377.26	0.5%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC	1	\$435,000.00	0.48%	0	\$0.00	N
	EAGLEBANK - MD	2	\$767,000.00	0.85%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$314,900.00	0.35%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$412,000.00	0.46%	0	\$0.00	N
	FARMERS STATE BANK	1	\$191,200.00	0.21%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST	1	\$273,200.00	0.3%	0	\$0.00	N
	FIRST BANK AND TRUST	1	\$245,610.00	0.27%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$220,000.00	0.24%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$226,000.00	0.25%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$263,158.22	0.29%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$596,000.00	0.66%	0	\$0.00	N
	FIRST MIDWEST BANK	2	\$501,711.84	0.56%	0	\$0.00	N
	FIRST NBC BANK	1	\$294,075.68	0.33%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	\$930,635.56	1.03%	0	\$0.00	N

	GENEQUITY MORTGAGE, INC.	1	\$195,930.00	0.22%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	3	\$1,541,000.00	1.71%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	2	\$779,000.00	0.87%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY	1	\$336,503.53	0.37%	0	\$0.00	N
	GEORGIA BANKING COMPANY	2	\$667,850.00	0.74%	0	\$0.00	N
	GOLDWATER BANK, NA	2	\$719,000.00	0.8%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$214,400.00	0.24%	0	\$0.00	N
	HERITAGE OAKS BANK	4	\$1,588,000.00	1.76%	0	\$0.00	N
	HOME BANK	2	\$660,000.00	0.73%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP	3	\$1,074,794.29	1.19%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$487,380.00	0.54%	0	\$0.00	N
	HOWARD BANK	1	\$176,919.72	0.2%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$271,225.00	0.3%	0	\$0.00	N
	INTERBANK	1	\$417,000.00	0.46%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$310,000.00	0.34%	0	\$0.00	N
	INVESTAR BANK	2	\$582,150.00	0.65%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$213,655.00	0.24%	0	\$0.00	N
	IVY MORTGAGE, INC	2	\$714,000.00	0.79%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$328,000.00	0.36%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$364,610.00	0.4%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	1	\$453,500.00	0.5%	0	\$0.00	N
	MCJAB, INC. DBA FIRST CALIF	1	\$349,200.00	0.39%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$765,091.67	0.85%	0	\$0.00	N
	MERIDIAN BANK	1	\$315,000.00	0.35%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL	2	\$797,000.00	0.89%	0	\$0.00	N
	MONARCH BANK DBA MONARCH MTG	1	\$334,517.33	0.37%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$175,500.00	0.19%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	\$262,400.00	0.29%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$234,900.00	0.26%	0	\$0.00	N
	PEGASUS BANK	1	\$234,661.40	0.26%	0	\$0.00	N
	PEOPLES BANK	1	\$186,879.91	0.21%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	5	\$1,472,484.28	1.64%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	2	\$731,100.00	0.81%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$693,787.51	0.77%	0	\$0.00	N
	PROVIDENT MORTGAGE CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$499,785.94	0.56%	0	\$0.00	N
	RESIDENTIAL MTG FUNDING, INC	1	\$407,500.00	0.45%	0	\$0.00	N

	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$412,000.00	0.46%	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$251,379.12	0.28%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$363,800.00	0.4%	0	\$0.00	N
	SOUTHWEST BANK	1	\$417,000.00	0.46%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT	1	\$225,500.00	0.25%	0	\$0.00	N
	STARION FINANCIAL	3	\$593,280.00	0.66%	0	\$0.00	N
	STOCKMAN BANK	9	\$2,423,455.72	2.69%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$309,700.00	0.34%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$372,125.00	0.41%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	79	\$23,918,484.84	26.56%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$248,000.00	0.28%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	1	\$356,250.00	0.4%	0	\$0.00	N
	TOWNEBANK MORTGAGE	5	\$1,822,555.00	2.02%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.46%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	2	\$849,999.00	0.94%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$222,000.00	0.25%	0	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$829,252.47	0.92%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	3	\$845,200.00	0.94%	0	\$0.00	N
	VBS MORTGAGE, LLC.	1	\$189,000.00	0.21%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP	3	\$853,950.00	0.95%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$619,500.00	0.69%	0	\$0.00	N
	WELLESLEY BANK	2	\$683,000.00	0.76%	0	\$0.00	N
	WYOMING BANK AND TRUST	2	\$563,000.00	0.63%	0	\$0.00	N
	YELLOWSTONE BANK	2	\$658,160.00	0.82%	0	\$0.00	N
<b>Total</b>		<b>282</b>	<b>\$90,037,619.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZG7	ABSOLUTE HOME MORTGAGE CORP	1	\$226,727.20	0.56%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$223,198.94	0.55%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$259,641.79	0.64%	0	\$0.00	N
	AMERICAN SOUTHWEST MTG CORP	1	\$179,286.24	0.44%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$242,250.00	0.6%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	4	\$1,264,455.00	3.12%	0	\$0.00	N
	AXIOM FINANCIAL, LLC	2	\$836,750.00	2.06%	0	\$0.00	N
	BACK BAY FUNDING	1	\$412,000.00	1.02%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$384,425.14	0.95%	0	\$0.00	N
	BARTON HILLS MORTGAGE, LLC	1	\$246,510.00	0.61%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORP	1	\$417,000.00	1.03%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$289,500.00	0.71%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$184,000.00	0.45%	0	\$0.00	N
	CENTENNIAL BANK	1	\$204,000.00	0.5%	0	\$0.00	N
		1	\$190,400.00	0.47%	0	\$0.00	N

	CENTRAL MINNESOTA CREDIT UNION						
	CHICAGO FINANCIAL SERVICES INC	1	\$369,000.00	0.91%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	2	\$489,000.00	1.2%	0	\$0.00	N
	CITY FIRST MTG SVCS., LLC	1	\$176,000.00	0.43%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	9	\$2,885,900.00	7.11%	0	\$0.00	N
	COMMERCE BANK	1	\$265,641.69	0.65%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$526,950.00	1.3%	0	\$0.00	N
	CONNECTICUT HOME MORTGAGE	1	\$373,350.00	0.92%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$508,000.00	1.25%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$616,700.00	1.52%	0	\$0.00	N
	CORP. INVESTORS MTG GROUP INC.	1	\$346,550.00	0.85%	0	\$0.00	N
	EAGLEBANK - MD	1	\$460,419.69	1.13%	0	\$0.00	N
	FIRST BANK	1	\$229,675.94	0.57%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	2	\$616,405.00	1.52%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	1.03%	0	\$0.00	N
	FIRST MADISON VALLEY BANK	1	\$284,195.50	0.7%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES	2	\$751,510.13	1.85%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	3	\$853,502.01	2.1%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	2	\$753,600.00	1.86%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	1	\$478,000.00	1.18%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	4	\$1,118,978.71	2.76%	0	\$0.00	N
	GOLD COAST BANK	1	\$277,000.00	0.68%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$998,194.14	2.46%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$262,300.00	0.65%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$369,000.00	0.91%	0	\$0.00	N
	GULF COAST BANK AND TRUST	1	\$361,950.00	0.89%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$185,000.46	0.46%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP	4	\$1,408,585.74	3.47%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$735,054.79	1.81%	0	\$0.00	N
	HOWARD BANK	1	\$257,000.00	0.63%	0	\$0.00	N
	JEFFERSON BANK	1	\$236,000.00	0.58%	0	\$0.00	N
	M&T BANK	3	\$995,970.01	2.45%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$366,435.82	0.9%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC	1	\$309,000.00	0.76%	0	\$0.00	N
	MONARCH BANK DBA MONARCH MTG	2	\$815,700.00	2.01%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES	2	\$725,000.00	1.79%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$241,916.24	0.6%	0	\$0.00	N
	OVM FINANCIAL INC.	2	\$397,213.41	0.98%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	1	\$294,593.57	0.73%	0	\$0.00	N



	PREFERRED MORTGAGE GROUP, INC	1	\$532,913.13	1.31%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$317,500.00	0.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	2	\$464,849.82	1.15%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$359,504.02	0.89%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$177,000.00	0.44%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$279,622.83	0.69%	0	\$0.00	N
	STARION FINANCIAL	1	\$417,000.00	1.03%	0	\$0.00	N
	STOCKMAN BANK	1	\$417,000.00	1.03%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	2	\$621,250.00	1.53%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	21	\$5,747,076.00	14.16%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	2	\$480,840.27	1.18%	0	\$0.00	N
	TOWNEBANK MORTGAGE	3	\$795,546.63	1.96%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	5	\$1,442,300.00	3.55%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$199,200.00	0.49%	0	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$715,500.00	1.76%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$304,869.83	0.74%	0	\$0.00	N
<b>Total</b>		<b>136</b>	<b>\$40,588,409.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZH5	ALLIANCE BANK	1	\$50,000.00	4.22%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	14	\$1,030,565.16	86.91%	1	\$93,934.34	N
	THE NATIONAL BANK OF GEORGIA	1	\$105,200.00	8.87%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,185,765.16</b>	<b>100%</b>	<b>1</b>	<b>\$93,934.34</b>	
3138YDZJ1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$294,708.83	0.73%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$267,500.00	0.66%	0	\$0.00	N
	AURORA FINANCIAL LLC	1	\$199,127.61	0.49%	0	\$0.00	N
	AVEX FUNDING CORPORATION	6	\$2,032,750.89	5.01%	0	\$0.00	N
	BACK BAY FUNDING	1	\$400,000.00	0.99%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$298,664.99	0.74%	0	\$0.00	N
	BANK OF COMMERCE	1	\$190,000.00	0.47%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$417,000.00	1.03%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$343,478.78	0.85%	0	\$0.00	N
	BARTON HILLS MORTGAGE, LLC	1	\$244,937.68	0.6%	0	\$0.00	N
	BNC NATIONAL BANK	10	\$3,245,851.28	7.99%	0	\$0.00	N
	CAPITAL BANK N.A.	1	\$417,000.00	1.03%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$415,068.20	1.02%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$199,127.61	0.49%	0	\$0.00	N
	COASTAL FUNDING SLC, INC.	1	\$345,500.00	0.85%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	1	\$324,000.00	0.8%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$273,812.45	0.67%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$587,824.21	1.45%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$209,084.00	0.51%	0	\$0.00	N

	FIRST BANK	1	\$274,556.13	0.68%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$415,162.77	1.02%	0	\$0.00	N
	GEORGIA BANK & TRUST COMPANY	2	\$404,087.75	1%	0	\$0.00	N
	GOLDENWEST FED CREDIT UNION	1	\$176,000.00	0.43%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A.	1	\$356,606.00	0.88%	0	\$0.00	N
	INTRUST BANK, N.A.	1	\$227,100.00	0.56%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$397,242.08	0.98%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$408,328.79	1.01%	0	\$0.00	N
	NORTH COUNTY CREDIT UNION	1	\$398,100.00	0.98%	0	\$0.00	N
	ONE BANK AND TRUST, N.A	1	\$346,497.21	0.85%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$366,410.85	0.9%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$341,400.00	0.84%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$341,986.36	0.84%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$330,537.27	0.81%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$411,583.09	1.01%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$390,000.00	0.96%	0	\$0.00	N
	SOUTHWEST BANK	1	\$196,629.59	0.48%	0	\$0.00	N
	STARION FINANCIAL	2	\$564,833.99	1.39%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	84	\$23,044,794.19	56.76%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$502,797.22	1.24%	0	\$0.00	N
<b>Total</b>		<b>139</b>	<b>\$40,600,089.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZK8	SUNTRUST MORTGAGE, INC.	8	\$1,326,050.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,326,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZL6	BANK OF AMERICAN FORK	1	\$123,000.00	9.59%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$146,500.00	11.42%	0	\$0.00	N
	INWOOD NATIONAL BANK	1	\$126,350.00	9.85%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	7	\$886,610.00	69.14%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,282,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZM4	BRIDGEVIEW BANK MORTGAGE	4	\$1,062,780.86	11.71%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC	1	\$199,153.56	2.19%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	1	\$209,038.31	2.3%	0	\$0.00	N
	FIRST HOME MORTGAGE CORP	1	\$181,245.21	2%	0	\$0.00	N
	FIRST SECURITY BK OF MISSOULA	1	\$192,406.87	2.12%	0	\$0.00	N
	HAPPY STATE BANK	1	\$224,038.10	2.47%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$194,672.61	2.15%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$199,144.98	2.19%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$193,600.00	2.13%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$182,459.71	2.01%	0	\$0.00	N

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	RATE RABBIT INC	1	\$207,218.57	2.28%	0	\$0.00	N
	REVOLUTIONARY MTG COMPANY	1	\$441,000.00	4.86%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$242,728.80	2.68%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	21	\$5,088,699.57	56.09%	0	\$0.00	N
	WILLOW BEND MORTGAGE CO, LLC	1	\$254,905.57	2.82%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$9,073,092.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZN2	COMMUNITY & SOUTHERN BANK	1	\$114,000.00	3.16%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$114,000.00	3.16%	0	\$0.00	N
	HAPPY STATE BANK	1	\$114,000.00	3.16%	0	\$0.00	N
	INTERBANK	1	\$118,800.00	3.29%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,000.00	3.07%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$115,499.07	3.2%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	25	\$2,924,093.10	80.96%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,611,392.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZP7	ACCESS CAPITAL FUNDING LLC	1	\$135,000.00	1.87%	0	\$0.00	N
	ADAMS COUNTY NATIONAL BANK	1	\$150,000.00	2.08%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$143,000.00	1.98%	0	\$0.00	N
	CITIZENS BANK	1	\$139,000.00	1.93%	0	\$0.00	N
	COUNTYBANK	1	\$138,881.90	1.93%	0	\$0.00	N
	FIRST NATL BANK OF SANTA FE	1	\$134,440.13	1.87%	0	\$0.00	N
	HAPPY STATE BANK	1	\$126,047.59	1.75%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GRP	1	\$141,218.38	1.96%	0	\$0.00	N
	PHH HOME LOANS/SUNBELT LENDING	1	\$139,992.84	1.94%	0	\$0.00	N
	PLAINS COMMERCE BANK	3	\$428,787.56	5.95%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$129,750.00	1.8%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	2	\$269,800.00	3.74%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	36	\$4,996,207.42	69.31%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$136,000.00	1.89%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$7,208,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZQ5	BANK OF COLORADO	1	\$68,580.12	1.38%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$58,994.14	1.19%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$83,143.03	1.68%	0	\$0.00	N
	CITIZENS NATIONAL BANK NA	2	\$154,679.37	3.12%	0	\$0.00	N
	CITY BANK DBA CITY BANK MTG	1	\$59,643.92	1.2%	0	\$0.00	N
	DAS ACQUISITION CO., LLC	1	\$80,000.00	1.61%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME	1	\$75,675.09	1.53%	0	\$0.00	N
	F&M BANK	1	\$59,481.10	1.2%	0	\$0.00	N
	GREEN BANK, N.A.	1	\$72,152.57	1.45%	0	\$0.00	N

	GSB MORTGAGE, INC.	1	\$63,228.52	1.27%	0	\$0.00	N
	IQ CREDIT UNION	1	\$80,000.00	1.61%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$76,468.35	1.54%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$79,657.89	1.61%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$59,753.69	1.2%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	\$81,425.00	1.64%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$79,657.99	1.61%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$71,259.06	1.44%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$73,182.60	1.48%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	59	\$3,583,797.66	72.24%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$4,960,780.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZR3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,899.00	4.98%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$168,000.00	4.9%	0	\$0.00	N
	HOME BANK	1	\$160,809.57	4.69%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$156,446.29	4.56%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	17	\$2,773,314.84	80.87%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,429,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZS1	ADAMS COUNTY NATIONAL BANK	1	\$85,881.27	1.07%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$99,572.49	1.24%	0	\$0.00	N
	BANK OF COMMERCE	1	\$93,942.56	1.17%	0	\$0.00	N
	BANK OF SOUTH CAROLINA (THE)	1	\$90,000.00	1.12%	0	\$0.00	N
	COMMERCE BANK	1	\$94,589.75	1.18%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$93,600.00	1.16%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$100,000.00	1.24%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$93,916.78	1.17%	0	\$0.00	N
	FIRST NBC BANK	2	\$205,000.00	2.55%	0	\$0.00	N
	GRAYSTONE MORTGAGE	1	\$86,226.03	1.07%	0	\$0.00	N
	HAPPY STATE BANK	1	\$100,000.00	1.24%	0	\$0.00	N
	IQ CREDIT UNION	1	\$88,852.00	1.1%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL LLC	1	\$105,153.08	1.31%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION	1	\$104,252.40	1.3%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$87,200.00	1.08%	0	\$0.00	N
	STARION FINANCIAL	1	\$104,551.11	1.3%	0	\$0.00	N
	STATE BANK AND TRUST	1	\$85,500.00	1.06%	0	\$0.00	N

	COMPANY						
	STOCKMAN BANK	1	\$102,000.00	1.27%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	62	\$6,020,242.45	74.8%	0	\$0.00	N
	UNION BANK AND TRUST	1	\$98,300.00	1.2%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$8,048,779.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZT9	APEX HOME LOANS, INC.	1	\$390,750.00	4.39%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$876,000.00	9.83%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	4.68%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$553,313.13	6.21%	0	\$0.00	N
	CUSO MORTGAGE, INC.	2	\$407,216.60	4.57%	0	\$0.00	N
	EAGLEBANK - MD	1	\$401,000.00	4.5%	0	\$0.00	N
	FLAHERTY FUNDING CORP	1	\$416,314.57	4.67%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORP	1	\$175,000.00	1.96%	0	\$0.00	N
	MONARCH BANKDBA MONARCH MTG	1	\$416,385.67	4.67%	0	\$0.00	N
	MORTGAGE INVESTMENT SCVS CORP	1	\$161,500.00	1.81%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$135,000.00	1.52%	0	\$0.00	N
	SOUTHERN FIRST BANK	3	\$996,027.88	11.18%	0	\$0.00	N
	STARION FINANCIAL	1	\$360,000.00	4.04%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	11	\$2,465,251.00	27.67%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST CO.	1	\$406,483.75	4.56%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$332,000.00	3.74%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$8,909,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZU6	ALAMEDA MORTGAGE CORPORATION	1	\$347,427.98	2.32%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	2	\$651,300.00	4.34%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$372,098.36	2.48%	0	\$0.00	N
	BACK BAY FUNDING	1	\$331,322.18	2.21%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.53%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORP	1	\$349,437.04	2.33%	0	\$0.00	N
	CITYWIDE BANKS	1	\$370,000.00	2.47%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$769,314.56	5.13%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC	1	\$134,200.00	0.89%	0	\$0.00	N
	ENTERPRISE BANK & TRUST	1	\$399,342.50	2.66%	0	\$0.00	N
	F&M BANK	1	\$279,000.00	1.86%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$325,000.00	2.17%	0	\$0.00	N
	FIRST FLORIDA BANK	2	\$589,622.29	3.93%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	1	\$408,000.00	2.72%	0	\$0.00	N

	GEORGIA BANKING COMPANY	2	\$593,832.00	3.96%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$358,422.56	2.39%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$64,790.61	0.43%	0	\$0.00	N
	HEARTLAND BANK	1	\$416,329.27	2.78%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$372,300.20	2.48%	0	\$0.00	N
	STARION FINANCIAL	1	\$82,430.00	0.55%	0	\$0.00	N
	STOCKMAN BANK	1	\$404,000.00	2.69%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$393,000.00	2.62%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	24	\$6,190,881.67	41.28%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	2.78%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$14,998,551.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZV4	AT & T FAMILY FEDERAL CREDIT UNION	1	\$30,000.00	0.28%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$899,075.29	8.41%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD	1	\$299,496.12	2.8%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$328,000.00	3.07%	0	\$0.00	N
	FIRST FEDERAL BANK OF WI	1	\$253,300.00	2.37%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$416,357.96	3.89%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED	1	\$357,000.00	3.34%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORP	2	\$765,000.00	7.16%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$320,000.00	2.99%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC	2	\$591,469.25	5.53%	0	\$0.00	N
	OLD LINE BANK	1	\$374,471.62	3.5%	0	\$0.00	N
	SEVERN SAVINGS BANK FSB	1	\$199,396.60	1.87%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$342,000.00	3.2%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	15	\$4,524,450.00	42.32%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$220,000.00	2.06%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$429,731.75	4.02%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$341,000.00	3.19%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$10,690,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZW2	ABSOLUTE HOME MORTGAGE CORP	1	\$383,470.95	1.4%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$622,000.00	2.27%	0	\$0.00	N
	BACK BAY FUNDING	2	\$613,000.00	2.24%	0	\$0.00	N
	BARTON HILLS MORTGAGE, LLC	1	\$350,800.00	1.28%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$202,000.00	0.74%	0	\$0.00	N
	BRAZOS NATIONAL BANK	2	\$604,800.00	2.21%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$320,000.00	1.17%	0	\$0.00	N
	CENTENNIAL BANK	1	\$271,000.00	0.99%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	4	\$1,580,400.00	5.76%	0	\$0.00	N
	COMMUNITY WEST BANK, N.A.	1	\$240,000.00	0.88%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.	1	\$569,180.00	2.08%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$220,000.00	0.8%	0	\$0.00	N
	FEDERATED MORTGAGE CORPORATION	1	\$386,000.00	1.41%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$265,000.00	0.97%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A.	1	\$318,187.15	1.16%	0	\$0.00	N
	GULF COAST BANK AND TRUST	2	\$834,000.00	3.04%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$284,500.00	1.04%	0	\$0.00	N
	JAC FINANCIAL DBA PLAZA LOANS	1	\$350,000.00	1.28%	0	\$0.00	N
	LEGACYTEXAS BANK	2	\$474,767.75	1.73%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$417,000.00	1.52%	0	\$0.00	N
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$206,500.00	0.75%	0	\$0.00	N
	M&T BANK	1	\$382,400.00	1.39%	0	\$0.00	N
	MONARCH BANK DBA MONARCH MTG	1	\$273,123.19	1%	0	\$0.00	N
	NORTHEAST EQUITABLE MTG LLC	1	\$236,000.00	0.86%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$220,000.00	0.8%	0	\$0.00	N
	PREMIER MTG RESOURCES, LLC	1	\$198,900.00	0.73%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$245,000.00	0.89%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$326,000.00	1.19%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$232,656.75	0.85%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.66%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$373,500.00	1.36%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	46	\$12,810,994.26	46.72%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA	1	\$262,200.00	0.96%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$285,643.00	1.04%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORP	1	\$178,875.00	0.65%	0	\$0.00	N
	UNITED HOME LOANS, INC.	2	\$802,580.00	2.93%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$599,154.60	2.19%	0	\$0.00	N
	WELLESLEY BANK	1	\$299,558.03	1.06%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$27,420,790.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZX0	ALLIANCE BANK	1	\$120,000.00	1.41%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$408,818.00	4.8%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$377,310.61	4.43%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES	1	\$240,000.00	2.82%	0	\$0.00	N
	FIRST BANK	1	\$203,411.88	2.39%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$398,909.41	4.69%	0	\$0.00	N
	PROSPERITY BANK	1	\$152,000.00	1.79%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	32	\$6,331,634.67	74.38%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$280,000.00	3.29%	0	\$0.00	N

<b>Total</b>			<b>40</b>	<b>\$8,512,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZY8	ATLANTIC COAST MORTGAGE LLC	1	\$375,000.00	2.39%	0	\$0.00	N	
	AVEX FUNDING CORPORATION	3	\$1,307,500.00	8.32%	0	\$0.00	N	
	CHICAGO FINANCIAL SERVICES INC	3	\$997,000.00	6.35%	0	\$0.00	N	
	CITIZENS COMMUNITY BANK	1	\$306,000.00	1.95%	0	\$0.00	N	
	EMC HOLDINGS LLC	1	\$258,900.00	1.65%	0	\$0.00	N	
	FIRST BANK AND TRUST	1	\$202,255.00	1.29%	0	\$0.00	N	
	FIRST WESTERN TRUST BANK	1	\$240,000.00	1.53%	0	\$0.00	N	
	HARBOR COMMUNITY BANK	1	\$224,800.00	1.43%	0	\$0.00	N	
	HOMETRUST MORTGAGE COMPANY	1	\$330,300.00	2.1%	0	\$0.00	N	
	INLAND BANK & TRUST	1	\$264,000.00	1.68%	0	\$0.00	N	
	LINCOLN SAVINGS BANK	1	\$192,000.00	1.22%	0	\$0.00	N	
	MONARCH BANKDBA MONARCH MTG	1	\$312,127.00	1.99%	0	\$0.00	N	
	NORTH COUNTY CREDIT UNION	1	\$396,000.00	2.52%	0	\$0.00	N	
	PULASKI BANK	1	\$377,600.00	2.4%	0	\$0.00	N	
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	2.65%	0	\$0.00	N	
	SOUTHWEST BANK	1	\$417,000.00	2.65%	0	\$0.00	N	
	STARION FINANCIAL	3	\$783,510.00	4.99%	0	\$0.00	N	
	STOCKMAN BANK	1	\$278,000.00	1.77%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	25	\$7,627,130.00	48.56%	0	\$0.00	N	
	VBS MORTGAGE,LLC.	1	\$401,500.00	2.56%	0	\$0.00	N	
<b>Total</b>			<b>50</b>	<b>\$15,707,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDZZ5	ALLEGACY FEDERAL CREDIT UNION	1	\$162,000.00	4.52%	0	\$0.00	N	
	COAST 2 COAST FUNDING GROUP	1	\$175,000.00	4.89%	0	\$0.00	N	
	COMMERCE BANK	1	\$159,200.00	4.45%	0	\$0.00	N	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$157,233.08	4.39%	0	\$0.00	N	
	MERIDIAN BANK	1	\$157,278.09	4.39%	0	\$0.00	N	
	NATIONAL BANK OF BLACKSBURG	1	\$161,261.00	4.5%	0	\$0.00	N	
	PHH HOME LOANS/SUNBELT LENDING	1	\$161,250.00	4.5%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	13	\$2,130,156.51	59.49%	0	\$0.00	N	
	THE HOME LENDING GROUP, LLC	1	\$153,050.00	4.27%	0	\$0.00	N	
	V.I.P. MORTGAGE INC.	1	\$164,000.00	4.6%	0	\$0.00	N	
<b>Total</b>			<b>22</b>	<b>\$3,580,428.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2A4	ACCUNET MORTGAGE LLC	1	\$156,059.69	1.31%	0	\$0.00	N	
	ALL WESTERN MORTGAGE, INC.	1	\$158,975.69	1.34%	0	\$0.00	N	
	ALPHA MORTGAGE CORPORATION	1	\$151,290.00	1.27%	0	\$0.00	N	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$173,754.84	1.46%	0	\$0.00	N	
		3	\$499,359.79	4.19%	0	\$0.00	N	



	AMERICAN FINANCING CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,568.58	1.44%	0	\$0.00
	BANK OF THE PACIFIC	1	\$159,774.56	1.34%	0	\$0.00
	BERKSHIRE BANK	1	\$163,768.92	1.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,768.31	1.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$818,006.94	6.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$319,800.00	2.69%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$151,315.65	1.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$166,155.00	1.4%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,692.69	1.29%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$163,129.97	1.37%	0	\$0.00
	FIRST HOPE BANK	1	\$160,000.00	1.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$157,292.60	1.32%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$171,167.13	1.44%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$173,760.27	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$167,547.68	1.41%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$165,531.73	1.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,907.06	1.45%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$311,346.94	2.62%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$157,278.09	1.32%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$168,000.00	1.41%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$159,784.47	1.34%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$174,750.00	1.47%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$164,767.52	1.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$329,999.88	2.77%	0	\$0.00
	MERIT BANK	1	\$154,194.27	1.3%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$324,643.72	2.73%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$150,100.00	1.26%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$170,764.41	1.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$636,455.00	5.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,780.44	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$647,127.13	5.44%	0	\$0.00

	PINNACLE MORTGAGE, INC.	1	\$152,784.43	1.28%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45	1.3%	0	\$0.00	N
	RELIANT BANK	1	\$173,011.30	1.45%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$160,550.00	1.35%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	1.38%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,084.83	1.46%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$164,597.92	1.38%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$172,000.00	1.44%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$158,295.98	1.33%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$306,000.00	2.57%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,621.07	1.46%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$172,861.51	1.45%	0	\$0.00	N
	TSM, INC.	1	\$159,779.57	1.34%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.38%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$172,200.00	1.45%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$167,763.29	1.41%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$325,832.84	2.74%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$169,865.65	1.43%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$11,904,653.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2C0	1ST CONSTITUTION BANK	1	\$415,701.86	0.38%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	2	\$918,999.40	0.84%	0	\$0.00	N
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$560,859.87	0.51%	0	\$0.00	N
	ACCESS CAPITAL GROUP, INC	1	\$299,545.03	0.27%	0	\$0.00	N
	ADMIRALS BANK	1	\$189,732.30	0.17%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$346,511.08	0.32%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$471,873.68	0.43%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$301,593.20	0.28%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$176,600.00	0.16%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	6	\$2,232,308.74	2.04%	0	\$0.00	N
	AMERICASH	1	\$311,170.70	0.28%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$272,274.37	0.25%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$241,908.67	0.22%	0	\$0.00	N
	ASIS LENDING INCORPORATED	1	\$222,306.87	0.2%	0	\$0.00	N

	ATLANTIC HOME LENDING, INC.	2	\$610,905.97	0.56%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$416,425.49	0.38%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$733,023.05	0.67%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$199,718.20	0.18%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$199,237.29	0.18%	0	\$0.00	N
	BBMC MORTGAGE, LLC	2	\$516,779.31	0.47%	0	\$0.00	N
	BERKSHIRE BANK	1	\$190,948.22	0.17%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$241,189.13	0.22%	0	\$0.00	N
	BRAZOS NATIONAL BANK	2	\$437,809.52	0.4%	0	\$0.00	N
	BRIGHTEN LENDING	3	\$1,055,400.25	0.96%	0	\$0.00	N
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$326,579.07	0.3%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$568,529.73	0.52%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$780,351.64	0.71%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,180,164.84	1.08%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$766,539.10	0.7%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	3	\$868,250.00	0.79%	0	\$0.00	N
	COMMERCIAL BANK	1	\$188,140.44	0.17%	0	\$0.00	N
	COMPASS MORTGAGE, INC	2	\$627,680.76	0.57%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,150.00	0.21%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	4	\$979,731.34	0.89%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$407,450.42	0.37%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	6	\$1,334,744.17	1.22%	0	\$0.00	N
	DITECH MORTGAGE CORP	6	\$1,354,186.42	1.24%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$249,647.76	0.23%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$630,542.71	0.58%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$242,770.07	0.22%	0	\$0.00	N
	EXCEL REALTY INC	1	\$179,783.72	0.16%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$191,236.17	0.17%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$615,898.82	0.56%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$752,734.00	0.69%	0	\$0.00	N
	FIRST EQUITY MORTGAGE, LLC	3	\$1,257,851.89	1.15%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$352,000.00	0.32%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$175,507.87	0.16%	0	\$0.00	N

FIRST PRIORITY FINANCIAL INC	3	\$858,216.28	0.78%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$335,731.28	0.31%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,586.68	0.27%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	2	\$535,843.63	0.49%	0	\$0.00	N
GOLD COAST BANK	2	\$978,149.41	0.89%	0	\$0.00	N
GREEN TREE SERVICING LLC	69	\$16,746,550.06	15.29%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$209,660.74	0.19%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	2	\$516,879.08	0.47%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$176,272.80	0.16%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$554,776.01	0.51%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	3	\$667,393.50	0.61%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$220,250.00	0.2%	0	\$0.00	N
IDEAL HOME LOANS, LLC	1	\$182,759.02	0.17%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	3	\$801,923.01	0.73%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$531,305.12	0.49%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$241,563.66	0.22%	0	\$0.00	N
INTERSTATE BANK, SSB	1	\$328,669.58	0.3%	0	\$0.00	N
KENILWORTH FINANCIAL, INC	2	\$514,076.36	0.47%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC	1	\$239,000.00	0.22%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$247,650.57	0.23%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$645,129.82	0.59%	0	\$0.00	N
M&T BANK	4	\$972,888.27	0.89%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	11	\$3,057,923.00	2.79%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,518.56	0.16%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$379,499.60	0.35%	0	\$0.00	N
MERIDIAN BANK	5	\$1,434,059.04	1.31%	0	\$0.00	N
MIDCOUNTRY BANK	2	\$499,702.41	0.46%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC.	1	\$409,460.09	0.37%	0	\$0.00	N
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,032,975.26	0.94%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	3	\$810,352.78	0.74%	0	\$0.00	N
MORTGAGE MASTER	4	\$1,280,144.28	1.17%	0	\$0.00	N
MORTGAGE MASTER, INC.	5	\$1,482,194.98	1.35%	0	\$0.00	N
MORTGAGE SUPPLIERS, INC	2	\$402,829.75	0.37%	0	\$0.00	N
NATIONWIDE EQUITIES CORPORATION	1	\$623,235.73	0.57%	0	\$0.00	N

NEIGHBOR'S FINANCIAL CORPORATION	1	\$207,706.93	0.19%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	4	\$1,218,305.39	1.11%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$313,577.03	0.29%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$217,300.20	0.2%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,292,973.46	2.09%	0	\$0.00	N
OA MORTGAGE SERVICES	6	\$3,530,877.36	3.22%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$260,256.83	0.24%	0	\$0.00	N
ONY GLO, INC.	1	\$185,344.29	0.17%	0	\$0.00	N
OPES ADVISORS, INC.	9	\$4,343,620.37	3.97%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	28	\$8,471,112.70	7.73%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	3	\$729,052.79	0.67%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	2	\$483,360.33	0.44%	0	\$0.00	N
PEAPACK-GLADSTONE BANK	1	\$390,000.00	0.36%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$259,649.78	0.24%	0	\$0.00	N
PERL MORTGAGE, INC.	1	\$414,428.24	0.38%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$706,317.31	0.64%	0	\$0.00	N
POLI MORTGAGE GROUP, INC	2	\$971,548.11	0.89%	0	\$0.00	N
PREMIER COMMERCIAL BANK	2	\$554,991.47	0.51%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	1	\$196,372.92	0.18%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION	1	\$206,240.19	0.19%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	1	\$232,172.41	0.21%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$376,480.60	0.34%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.18%	0	\$0.00	N
RELIANT BANK	1	\$238,063.80	0.22%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$215,709.04	0.2%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$474,822.84	0.43%	0	\$0.00	N
RJS, INC.	1	\$416,412.45	0.38%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$701,637.87	0.64%	0	\$0.00	N
S.W.I. FINANCIAL SERVICES, INC.	1	\$284,366.44	0.26%	0	\$0.00	N
SAGE BANK	3	\$604,478.40	0.55%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,705.02	0.2%	0	\$0.00	N
SCENIC OAKS FUNDING	1	\$219,696.90	0.2%	0	\$0.00	N
SEA COUNTRY MORTGAGE INC.	2	\$982,784.39	0.9%	0	\$0.00	N
SECURE LENDING SOLUTIONS, INC.	1	\$189,338.78	0.17%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	3	\$782,433.34	0.71%	0	\$0.00	N

	SECURITY MORTGAGE FUNDING CORP.	1	\$328,566.76	0.3%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A.	1	\$258,900.00	0.24%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,952.77	0.22%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$440,495.80	0.4%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$248,082.74	0.23%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.38%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$209,704.12	0.19%	0	\$0.00	N
	TANDEM MORTGAGE, INC.	2	\$751,163.67	0.69%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$634,404.76	0.58%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$785,000.00	0.72%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	4	\$902,635.30	0.82%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$225,688.64	0.21%	0	\$0.00	N
	TROJAN HOME LOANS, INC.	2	\$963,252.29	0.88%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$365,000.00	0.33%	0	\$0.00	N
	UNITY BANK	1	\$265,641.69	0.24%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$199,730.60	0.18%	0	\$0.00	N
	USA DIRECT FUNDING, NMLS: 3240	1	\$240,000.00	0.22%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	2	\$597,115.70	0.55%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	4	\$1,166,812.65	1.07%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$219,690.02	0.2%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	4	\$848,841.53	0.77%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$624,149.60	0.57%	0	\$0.00	N
	WESTERN BANCORP	2	\$495,078.09	0.45%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	2	\$537,290.16	0.49%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,067,364.17	0.97%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$203,497.32	0.19%	0	\$0.00	N
<b>Total</b>		<b>383</b>	<b>\$109,536,072.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2D8	ACCUNET MORTGAGE LLC	1	\$80,000.00	3.2%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$51,920.00	2.08%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$83,487.39	3.34%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$62,010.95	2.48%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$39,947.33	1.6%	0	\$0.00	N
	D. L. EVANS BANK	1	\$55,927.91	2.24%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$40,671.37	1.63%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$78,296.76	3.14%	0	\$0.00	N
	FIRST EQUITY MORTGAGE	1	\$79,395.32	3.18%	0	\$0.00	N

	BANKERS, INC.						
	GREEN TREE SERVICING LLC	16	\$1,063,583.04	42.6%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$79,894.65	3.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$121,755.96	4.88%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$54,077.06	2.17%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$74,898.98	3%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$34,953.91	1.4%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,415.07	2.58%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$129,832.66	5.2%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$139,043.96	5.57%	0	\$0.00	N
	RELIANT BANK	1	\$81,384.68	3.26%	0	\$0.00	N
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$81,090.62	3.25%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$2,496,587.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2E6	AMERICAN SECURITY MORTGAGE CORP	1	\$107,358.44	2.79%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$95,950.00	2.5%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$106,000.00	2.76%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$87,487.24	2.28%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$101,466.21	2.64%	0	\$0.00	N
	GREEN TREE SERVICING LLC	14	\$1,353,405.64	35.22%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$101,865.68	2.65%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$88,882.80	2.31%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$95,127.39	2.48%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$101,466.21	2.64%	0	\$0.00	N
	M&T BANK	1	\$103,863.05	2.7%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,767.81	2.28%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$205,978.40	5.36%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,515.32	5.32%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$91,200.00	2.37%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$422,954.88	11.01%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$99,871.28	2.6%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$94,877.72	2.47%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$182,811.81	4.76%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$109,355.81	2.86%	0	\$0.00	N

<b>Total</b>			<b>39</b>	<b>\$3,842,205.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2F3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,651.46	5.32%	0	\$0.00	N	
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	5.67%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	8	\$951,912.67	45%	0	\$0.00	N	
	GSB MORTGAGE, INC.	1	\$117,520.03	5.56%	0	\$0.00	N	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,647.45	5.28%	0	\$0.00	N	
	MEGASTAR FINANCIAL CORP.	1	\$119,845.53	5.67%	0	\$0.00	N	
	MORTGAGE MASTER	1	\$111,852.51	5.29%	0	\$0.00	N	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,341.34	5.45%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$111,228.34	5.26%	0	\$0.00	N	
	RUHL MORTGAGE LLC	1	\$124,000.00	5.86%	0	\$0.00	N	
	SUNSTREET MORTGAGE, LLC	1	\$119,542.38	5.64%	0	\$0.00	N	
<b>Total</b>			<b>18</b>	<b>\$2,115,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2G1	1ST PORTFOLIO LENDING CORPORATION	1	\$125,837.81	1.68%	0	\$0.00	N	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$131,750.00	1.75%	0	\$0.00	N	
	AMERICAN FINANCIAL LENDING, INC.	1	\$137,600.00	1.83%	0	\$0.00	N	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$268,965.34	3.58%	0	\$0.00	N	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$148,308.84	1.97%	0	\$0.00	N	
	DIRECTORS FINANCIAL GROUP	1	\$149,802.47	1.99%	0	\$0.00	N	
	EXCEL REALTY INC	1	\$149,802.47	1.99%	0	\$0.00	N	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,750.00	1.83%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	30	\$4,055,214.63	53.98%	0	\$0.00	N	
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$289,822.23	3.86%	0	\$0.00	N	
	GROUP ONE MORTGAGE, INC.	1	\$140,000.00	1.86%	0	\$0.00	N	
	HALLMARK HOME MORTGAGE, LLC	2	\$266,160.97	3.54%	0	\$0.00	N	
	HOMELOANS, INC	1	\$125,667.52	1.67%	0	\$0.00	N	
	M&T BANK	1	\$142,412.22	1.9%	0	\$0.00	N	
	MERIDIAN BANK	1	\$142,217.47	1.89%	0	\$0.00	N	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	1.72%	0	\$0.00	N	
	OA MORTGAGE SERVICES	1	\$140,000.00	1.86%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$269,951.94	3.59%	0	\$0.00	N	
	PERL MORTGAGE, INC.	1	\$131,000.00	1.74%	0	\$0.00	N	



	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,810.37	1.91%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$142,316.57	1.89%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$144,809.06	1.97%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$7,512,199.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2H9	GREEN TREE SERVICING LLC	7	\$1,520,796.97	84.4%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$281,037.77	15.6%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,801,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2J5	COLUMBUS CAPITAL LENDING, LLC	1	\$169,781.17	1.87%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$151,804.34	1.67%	0	\$0.00	N
	GREEN TREE SERVICING LLC	39	\$6,349,979.08	69.91%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$321,086.16	3.54%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$154,514.12	1.7%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,760.69	1.66%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$174,779.83	1.92%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,797.12	1.81%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$626,955.70	6.9%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,161.66	3.55%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$157,729.70	1.74%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$165,000.00	1.82%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$173,151.83	1.91%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$9,082,501.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2K2	1ST PORTFOLIO LENDING CORPORATION	1	\$213,225.17	9.78%	0	\$0.00	N
	GREEN TREE SERVICING LLC	7	\$1,472,280.64	67.55%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$494,063.21	22.67%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,179,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2L0	CHERRY CREEK MORTGAGE CO, INC.	1	\$363,872.29	20.19%	0	\$0.00	N
	GREEN TREE SERVICING LLC	6	\$1,438,189.63	79.81%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,802,061.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2M8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$331,073.29	4.82%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$246,500.00	3.59%	0	\$0.00	N
	GREEN TREE SERVICING LLC	23	\$5,475,061.25	79.64%	0	\$0.00	N

	MERIDIAN BANK	1	\$202,000.00	2.94%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$619,737.04	9.01%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$6,874,371.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2N6	1ST PORTFOLIO LENDING CORPORATION	1	\$284,680.64	2.03%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$338,338.00	2.41%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$607,000.00	4.32%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$225,600.00	1.61%	0	\$0.00	N
	GREEN TREE SERVICING LLC	36	\$9,206,318.57	65.52%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$295,636.04	2.1%	0	\$0.00	N
	MERIDIAN BANK	1	\$243,693.01	1.73%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$370,000.00	2.63%	0	\$0.00	N
	ONY GLO, INC.	1	\$344,000.00	2.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,197,600.00	8.52%	0	\$0.00	N
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,200.00	2.78%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	1.41%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$348,321.19	2.49%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$14,050,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2Q9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,660.13	0.94%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$62,323.27	0.74%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$316,181.24	3.77%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,200.00	0.76%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,940.12	0.61%	0	\$0.00	N
	GREEN TREE SERVICING LLC	102	\$6,725,171.84	80.1%	0	\$0.00	N
	HOWARD BANK	1	\$39,949.67	0.48%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$52,433.95	0.62%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$52,141.51	0.62%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$71,511.97	0.85%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$74,909.88	0.89%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$297,097.96	3.54%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$42,346.65	0.5%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$71,162.39	0.85%	0	\$0.00	N
	RELIANT BANK	1	\$59,848.72	0.71%	0	\$0.00	N
		1	\$74,708.03	0.89%	0	\$0.00	N

	STOCKTON MORTGAGE CORPORATION						
	SUNSTREET MORTGAGE, LLC	3	\$192,212.22	2.29%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$70,313.44	0.84%	0	\$0.00	N
<b>Total</b>		<b>128</b>	<b>\$8,396,112.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2R7	ADVISORS MORTGAGE GROUP, LLC	1	\$100,382.01	0.92%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$87,894.27	0.81%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	0.97%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$94,291.72	0.87%	0	\$0.00	N
	GREEN TREE SERVICING LLC	92	\$8,869,784.01	81.59%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$95,879.22	0.88%	0	\$0.00	N
	MERIDIAN BANK	1	\$99,874.18	0.92%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$204,991.77	1.89%	0	\$0.00	N
	NFM INC. DBA NFM LENDING	1	\$107,878.98	0.99%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$187,766.32	1.73%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$205,377.33	1.89%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,371.04	0.94%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$319,260.10	2.94%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$200,638.02	1.85%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$89,487.27	0.81%	0	\$0.00	N
<b>Total</b>		<b>112</b>	<b>\$10,870,876.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2S5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,367.92	1.88%	0	\$0.00	N
	GREEN TREE SERVICING LLC	43	\$5,031,245.34	84.39%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$116,653.05	1.96%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	1.88%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,359.40	3.91%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,054.00	1.9%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$123,344.62	2.07%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,849.02	2.01%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$5,962,244.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2T3	DITECH MORTGAGE CORP	2	\$267,934.38	4.23%	0	\$0.00	N
	GREEN TREE SERVICING LLC	37	\$5,091,191.10	80.31%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,839.41	2.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,820.97	2.35%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$135,836.59	2.14%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	2.25%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$139,827.86	2.21%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$127,646.44	2.01%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$146,219.99	2.29%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$6,339,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2U0	ADVISORS MORTGAGE GROUP, LLC	1	\$230,238.00	21.44%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$287,000.00	26.73%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$556,600.00	51.83%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,073,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2V8	GREEN TREE SERVICING LLC	6	\$1,178,444.35	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,178,444.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2W6	GREEN TREE SERVICING LLC	9	\$1,038,541.55	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,038,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE2Y2	GREEN TREE SERVICING LLC	13	\$1,299,740.30	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,299,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE3C9	GREEN TREE SERVICING LLC	12	\$1,401,599.96	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,401,599.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE3D7	GREEN TREE SERVICING LLC	14	\$1,944,743.25	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,944,743.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE3E5	GREEN TREE SERVICING LLC	4	\$1,132,388.81	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,132,388.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE3F2	GREEN TREE SERVICING LLC	10	\$1,639,897.41	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,639,897.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE3G0	GREEN TREE SERVICING LLC	12	\$2,699,187.95	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,699,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE3H8	GREEN TREE SERVICING LLC	9	\$2,099,122.65	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,099,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE3J4	GREEN TREE SERVICING LLC	7	\$1,574,572.60	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,574,572.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE3P0	ALLIED FIRST BANK, SB	1	\$382,000.00	4.08%	0	\$0.00	N
	AMERICASH	1	\$199,127.61	2.13%	0	\$0.00	N

	BOULEVARD BANK	1	\$176,013.23	1.88%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$66,259.72	0.71%	0	\$0.00	N
	D. L. EVANS BANK	1	\$135,522.48	1.45%	0	\$0.00	N
	DITECH MORTGAGE CORP	6	\$1,174,406.81	12.55%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,199.25	4.44%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$355,000.00	3.79%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$215,854.33	2.31%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$389,100.00	4.16%	0	\$0.00	N
	GOLD COAST BANK	1	\$400,000.00	4.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$194,157.93	2.07%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$148,343.53	1.58%	0	\$0.00	N
	INTERSTATE BANK, SSB	2	\$319,608.80	3.41%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$583,000.00	6.23%	0	\$0.00	N
	M&T BANK	1	\$203,101.21	2.17%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$213,872.42	2.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$733,351.20	7.83%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	2	\$576,756.31	6.16%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$149,338.60	1.6%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$236,000.00	2.52%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	3.58%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$162,786.82	1.74%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$244,926.97	2.62%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$121,800.00	1.3%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$445,500.00	4.76%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$368,402.21	3.94%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$416,500.00	4.44%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$9,360,929.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE3Q8	BANK OF NORTH CAROLINA	1	\$32,774.41	2.59%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$79,000.00	6.23%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$69,000.00	5.44%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$64,724.91	5.11%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$253,873.23	20.02%	0	\$0.00	N

	GREEN TREE SERVICING LLC	2	\$158,201.32	12.48%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$114,650.00	9.04%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$74,676.13	5.89%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$54,769.58	4.32%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$48,000.00	3.79%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,246.53	4.75%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$68,707.98	5.42%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$63,907.20	5.04%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$65,319.55	5.15%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$60,000.00	4.73%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,267,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE3R6	AMERICAN FINANCING CORPORATION	2	\$196,700.00	8.63%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,100.00	3.82%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$100,000.00	4.39%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$107,743.08	4.73%	0	\$0.00	N
	BERKSHIRE BANK	2	\$192,934.28	8.46%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$104,000.00	4.56%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$108,300.00	4.75%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$106,400.00	4.67%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$196,000.00	8.6%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$86,926.78	3.81%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,400.00	4.53%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,500.00	4.45%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$104,800.00	4.6%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$104,000.00	4.56%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$85,600.00	3.75%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$104,000.00	4.56%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$105,795.77	4.64%	0	\$0.00	N
	RESCUE MORTGAGE, INC.	1	\$92,000.00	4.03%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$192,934.28	8.46%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,280,134.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE3S4	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$124,400.00	9.55%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$362,941.73	27.85%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$224,415.84	17.22%	0	\$0.00	N

	MERIDIAN BANK	1	\$115,000.00	8.83%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$115,000.00	8.83%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$120,000.00	9.21%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$118,750.00	9.11%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,479.44	9.4%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,302,987.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE3T2	ALAMEDA MORTGAGE CORPORATION	1	\$622,932.18	5.06%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$602,458.23	4.9%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.44%	0	\$0.00	N
	BERKSHIRE BANK	2	\$629,001.70	5.11%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$415,235.19	3.38%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$362,972.91	2.95%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$643,312.27	5.23%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$290,000.00	2.36%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$189,203.99	1.54%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$415,428.77	3.38%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$272,463.19	2.21%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$492,838.10	4.01%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$410,000.00	3.33%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$218,490.10	1.78%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$270,063.80	2.2%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,095.06	1.75%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	1	\$222,000.00	1.8%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$486,400.00	3.95%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$296,278.70	2.41%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,000.00	1.67%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$331,500.00	2.69%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP.	1	\$300,000.00	2.44%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$286,370.49	2.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,452,377.65	11.81%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$216,000.00	1.76%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$331,377.25	2.69%	0	\$0.00	N
	RITE LEND INC.	1	\$214,389.00	1.74%	0	\$0.00	N

	ROSS MORTGAGE COMPANY, INC.	1	\$245,975.64	2%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$182,500.00	1.48%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$223,659.03	1.82%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$404,000.00	3.28%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$315,671.91	2.57%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$238,187.67	1.93%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$12,301,182.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE3U9	BANK'34	1	\$44,315.45	1.17%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$84,500.00	2.22%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$78,174.44	2.06%	0	\$0.00	N
	GREEN TREE SERVICING LLC	52	\$3,276,896.01	86.24%	0	\$0.00	N
	HOWARD BANK	1	\$49,800.94	1.31%	0	\$0.00	N
	KEYSTONE BANK	1	\$48,000.00	1.26%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$47,613.22	1.25%	0	\$0.00	N
	RELIANT BANK	2	\$129,688.96	3.41%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A.	1	\$40,934.69	1.08%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$3,799,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE3V7	CHURCHILL MORTGAGE CORPORATION	1	\$108,371.29	3.36%	0	\$0.00	N
	GREEN TREE SERVICING LLC	29	\$2,812,717.83	87.19%	0	\$0.00	N
	HOWARD BANK	1	\$99,593.64	3.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,063.60	3.35%	0	\$0.00	N
	PROVINCIAL BANK	1	\$97,039.99	3.01%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,225,786.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE3W5	GREEN TREE SERVICING LLC	15	\$1,728,235.63	93.76%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,030.66	6.24%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,843,266.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE3X3	GREEN TREE SERVICING LLC	11	\$2,557,419.24	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,557,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE4A2	GREEN TREE SERVICING LLC	8	\$1,737,745.32	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,737,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE4B0	ACCUNET MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00	N
		1	\$417,000.00	2.84%	0	\$0.00	N



	AMERICAN FIDELITY MORTGAGE SERVICES, INC.					
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,750.00	2.02%	0	\$0.00
	AVEX FUNDING CORPORATION	10	\$3,251,213.26	22.15%	0	\$0.00
	AVIDIA BANK	1	\$173,000.00	1.18%	0	\$0.00
	BANK OF ANN ARBOR	1	\$184,400.00	1.26%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$315,000.00	2.15%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$160,000.00	1.09%	0	\$0.00
	CONGRESSIONAL BANK	1	\$326,000.00	2.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.84%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$269,000.00	1.83%	0	\$0.00
	FIRST HOPE BANK	1	\$390,000.00	2.66%	0	\$0.00
	FRONTIER BANK	1	\$144,400.00	0.98%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,444,104.78	23.47%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$417,111.51	2.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$336,000.00	2.29%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$346,000.00	2.36%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$918,500.00	6.26%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$340,000.00	2.32%	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	2.84%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.68%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$142,735.81	0.97%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$411,583.26	2.8%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$286,424.86	1.95%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$240,500.00	1.64%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	2.84%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$196,067.44	1.34%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,676,790.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4C8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$207,646.18	1.04%	0	\$0.00
	ABC BANK	1	\$178,000.00	0.89%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,785,236.61	8.91%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$972,500.00	4.86%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$332,255.31	1.66%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$295,000.00	1.47%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$390,000.00	1.95%	0	\$0.00
	AVIDIA BANK	2	\$640,900.00	3.2%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$617,000.00	3.08%	0	\$0.00

CAPITAL CENTER, LLC	1	\$126,000.00	0.63%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO, INC.	1	\$366,889.73	1.83%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$417,000.00	2.08%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$356,700.00	1.78%	0	\$0.00	N
CONGRESSIONAL BANK	1	\$388,000.00	1.94%	0	\$0.00	N
DIRECTORS FINANCIAL GROUP	1	\$226,443.07	1.13%	0	\$0.00	N
DITECH MORTGAGE CORP	3	\$712,470.33	3.56%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00	N
EAST BOSTON SAVINGS BANK	1	\$127,000.00	0.63%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,000.00	1.29%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	2.08%	0	\$0.00	N
FIRST LANDMARK BANK	1	\$391,000.00	1.95%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$456,850.00	2.28%	0	\$0.00	N
GREEN TREE SERVICING LLC	9	\$1,855,782.61	9.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$350,000.00	1.75%	0	\$0.00	N
HERITAGE OAKS BANK	2	\$518,679.50	2.59%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$417,000.00	2.08%	0	\$0.00	N
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$625,500.00	3.12%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$250,000.00	1.25%	0	\$0.00	N
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$295,000.00	1.47%	0	\$0.00	N
MERIDIAN BANK	1	\$400,000.00	2%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$349,461.11	1.74%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$331,000.00	1.65%	0	\$0.00	N
NEW FED MORTGAGE, CORP.	1	\$379,440.18	1.89%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	1	\$280,000.00	1.4%	0	\$0.00	N
NTFN, INC.	1	\$182,000.00	0.91%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$212,000.00	1.06%	0	\$0.00	N
PEAPACK-GLADSTONE BANK	1	\$246,500.00	1.23%	0	\$0.00	N
PROVINCIAL BANK	1	\$300,000.00	1.5%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$393,000.00	1.96%	0	\$0.00	N
RHMC FINANCIAL CORP	1	\$229,500.00	1.15%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$323,389.01	1.61%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	2	\$380,000.00	1.9%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$198,500.58	0.99%	0	\$0.00	N

	UNITED HOME LOANS, INC.	3	\$1,025,250.00	5.12%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$275,000.00	1.37%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,100.38	0.82%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$231,900.00	1.18%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$20,026,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE4D6	ACCUNET MORTGAGE LLC	1	\$196,100.00	3.62%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	2	\$635,000.00	11.71%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$325,058.31	5.99%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$285,500.00	5.26%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$356,000.00	6.56%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$197,500.00	3.64%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$273,750.00	5.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$594,634.36	10.97%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$306,000.00	5.64%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$325,000.00	5.99%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$250,000.00	4.61%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$659,500.00	12.16%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$314,000.00	5.79%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$415,843.73	7.67%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$289,065.78	5.34%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,422,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE4E4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$308,000.00	6.72%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$563,347.00	12.29%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$306,500.00	6.69%	0	\$0.00	N
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,371.94	9.08%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH	1	\$119,000.00	2.6%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$198,000.00	4.32%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$299,400.00	6.53%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$244,631.00	5.34%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$135,000.00	2.94%	0	\$0.00	N
	LAKESIDE BANK	1	\$417,000.00	9.1%	0	\$0.00	N

	PATRIOT LENDING SERVICES, INC.	1	\$50,000.00	1.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$384,000.00	8.38%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$166,232.19	3.63%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$169,750.00	3.7%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	9.1%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$390,000.00	8.49%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,584,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE4G9	GREEN TREE SERVICING LLC	13	\$2,083,068.15	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,083,068.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE4H7	ACCUNET MORTGAGE LLC	1	\$136,800.00	4.29%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	4.36%	0	\$0.00	N
	BANK'34	1	\$144,386.34	4.53%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$137,664.90	4.32%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$282,231.12	8.86%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$137,111.32	4.3%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$127,458.28	4%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$271,114.03	8.51%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$129,355.78	4.06%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$148,562.16	4.66%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,446.98	4.12%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$135,441.69	4.25%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	1	\$142,406.95	4.47%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,903.88	8.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,949.08	4.11%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,377.92	4.69%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$143,384.39	4.5%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$150,000.00	4.71%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$143,770.89	4.51%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$148,700.00	4.66%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,187,065.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE4J3	AMERICAN FINANCIAL FUNDING CORP.	1	\$153,746.55	8.6%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$336,100.00	18.79%	0	\$0.00	N

	FRONTIER BANK	1	\$161,000.00	9%	0	\$0.00	N
	GOOGAIN, INC.	1	\$159,000.00	8.89%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$156,650.00	8.76%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$160,200.00	8.96%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$168,000.00	9.39%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$165,297.46	9.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,920.00	9.39%	0	\$0.00	N
	RELIANT BANK	1	\$160,332.30	8.98%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,788,246.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE4K0	GREEN TREE SERVICING LLC	12	\$1,665,530.47	91.92%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$146,400.00	8.08%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,811,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE4L8	GREEN TREE SERVICING LLC	8	\$1,286,215.31	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,286,215.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE4P9	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$75,000.00	7.06%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$60,300.00	5.67%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,000.00	7.15%	0	\$0.00	N
	DITECH MORTGAGE CORP	4	\$260,999.23	24.56%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$190,630.71	17.94%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$78,000.00	7.34%	0	\$0.00	N
	MERIDIAN BANK	1	\$75,000.00	7.06%	0	\$0.00	N
	MERIT BANK	1	\$73,000.00	6.87%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$47,200.00	4.44%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$45,000.00	4.23%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$81,500.00	7.68%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,062,629.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE4Q7	ASSURED MORTGAGE, INC.	1	\$124,000.00	5.25%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	5.29%	0	\$0.00	N
	BANK'34	1	\$118,982.80	5.04%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	5.29%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$117,500.00	4.98%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$115,000.00	4.87%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,000.00	4.83%	0	\$0.00	N

	GREEN TREE SERVICING LLC	1	\$121,600.00	5.15%	0	\$0.00	N
	GSB MORTGAGE, INC.	1	\$111,300.00	4.71%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$120,000.00	5.08%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$118,685.25	5.03%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$120,000.00	5.08%	0	\$0.00	N
	MERIDIAN BANK	1	\$113,442.85	4.81%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$224,521.76	9.51%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,000.00	4.91%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$120,000.00	5.08%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,500.00	4.93%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$114,750.00	4.86%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$124,500.00	5.3%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,360,782.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5G8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,262,857.60	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,262,857.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5H6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,215,814.32	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,215,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5J2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,618,432.89	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,618,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5K9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$11,374,382.48	100%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$11,374,382.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5L7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,028,290.86	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,028,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5M5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,070,606.16	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,070,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5N3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,800,300.80	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,800,300.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5P8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,185,030.13	100%	0	\$0.00	N

<b>Total</b>			<b>4</b>	<b>\$1,185,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5Q6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,521,524.17	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,521,524.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5R4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$7,220,671.30	100%	0	\$0.00	N
<b>Total</b>			<b>54</b>	<b>\$7,220,671.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5S2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$4,947,932.26	100%	0	\$0.00	N
<b>Total</b>			<b>76</b>	<b>\$4,947,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5T0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,099,081.74	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,099,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5U7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,783,297.42	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,783,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5V5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	95	\$25,196,560.70	100%	0	\$0.00	N
<b>Total</b>			<b>95</b>	<b>\$25,196,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5W3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,187,406.67	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,187,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE5X1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$6,880,022.19	100%	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$6,880,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEAA5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$766,400.00	5.41%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,551.17	2.1%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$307,000.00	2.17%	0	\$0.00	N
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	2.44%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$320,000.00	2.26%	0	\$0.00	N

		CORPORATION						
		OPTIMUM FIRST, INC.	1	\$264,000.00	1.87%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,852,740.44	83.75%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$14,153,691.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEAB3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,405,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,405,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEAC1		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	14.6%	0	\$0.00	N
		JERSEY MORTGAGE COMPANY	1	\$133,000.00	11.03%	0	\$0.00	N
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,986.79	30.85%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$524,626.00	43.52%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,205,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEAD9		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$535,138.65	15.6%	0	\$0.00	N
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$260,800.00	7.6%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,633,857.25	76.8%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,429,795.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEA E7		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$101,794.98	2.32%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,289,200.00	97.68%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,390,994.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEA F4		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$755,274.57	5.87%	0	\$0.00	N
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,000.00	3.1%	0	\$0.00	N
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,407.78	3.12%	0	\$0.00	N



	OPTIMUM FIRST, INC.	1	\$294,000.00	2.28%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$11,017,037.95	85.63%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$12,866,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEAG2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,903,700.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,903,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEAH0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$302,400.00	4.55%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$503,000.00	7.57%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,307,639.44	79.85%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,000.00	3.64%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$292,000.00	4.39%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,647,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEAJ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,106,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEAJ3	AMERICAN HERITAGE CAPITAL, LP	1	\$317,331.00	1.89%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	1.14%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,434,610.27	14.48%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP	1	\$200,600.00	1.19%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$316,500.00	1.88%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$396,000.00	2.36%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,953,509.49	77.06%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$16,810,550.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEAL1	FEDERATED MORTGAGE CORP.	1	\$250,500.00	3.06%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$217,600.00	2.66%	0	\$0.00	N

	MAXREAL CUPERTINO	1	\$575,000.00	7.03%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$218,000.00	2.67%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,912,777.83	84.58%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$8,173,877.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEAM9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,089,200.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,089,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEAN7	AMERICAN HERITAGE CAPITAL, LP	2	\$470,650.00	3.05%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,001,324.00	6.48%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.07%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	2	\$864,000.00	5.59%	0	\$0.00	N
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	1.81%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$289,000.00	1.87%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$701,000.00	4.54%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,672,242.66	75.59%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$15,443,216.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEAP2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,837,121.00	21.8%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.46%	0	\$0.00	N
	OPTIMUM FIRST, INC.	1	\$350,000.00	4.15%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,948,863.08	70.59%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$8,427,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEAQ0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$590,324.00	7.29%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$152,320.00	1.88%	0	\$0.00	N

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,357,918.96	90.83%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$8,100,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEAR8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,700.00	8.7%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,200.00	3.72%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,723,121.11	87.58%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,535,021.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEAS6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	6.87%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$565,450.00	23.7%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,656,763.92	69.43%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,386,213.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEAT4		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.46%	0	\$0.00	N
		OPTIMUM FIRST, INC.	1	\$262,000.00	2.8%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,674,719.73	92.74%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$9,353,719.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEA V9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	7.86%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.1%	0	\$0.00	N
		MAXREAL CUPERTINO	1	\$315,000.00	9.9%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,200,250.00	69.14%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,182,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEA W7		FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	17.79%	0	\$0.00	N
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,000.00	21.43%	0	\$0.00	N

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$543,795.59	40.32%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$276,000.00	20.46%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,348,795.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEAX5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$233,370.71	12.14%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	6.66%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$180,000.00	9.37%	0	\$0.00	N
	IVY MORTGAGE INC	1	\$236,000.00	12.28%	0	\$0.00	N
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$784,500.00	40.82%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$213,750.00	11.12%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$146,000.00	7.61%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,921,620.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YECT2	CAPITAL ONE, N.A.	24	\$5,659,290.00	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,659,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YECU9	CAPITAL ONE, N.A.	38	\$2,346,204.00	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$2,346,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YECV7	CAPITAL ONE, N.A.	28	\$2,742,798.03	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,742,798.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YECW5	CAPITAL ONE, N.A.	12	\$1,437,014.03	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,437,014.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YECX3	CAPITAL ONE, N.A.	18	\$2,469,802.18	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,469,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEDJ3	CAPITAL ONE, N.A.	165	\$35,537,235.50	100%	0	\$0.00	N
<b>Total</b>		<b>165</b>	<b>\$35,537,235.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEDK0	CAPITAL ONE, N.A.	286	\$55,939,096.30	100%	0	\$0.00	N
<b>Total</b>		<b>286</b>	<b>\$55,939,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEDL8	CAPITAL ONE, N.A.	10	\$4,486,655.87	100%	0	\$0.00	N

<b>Total</b>			<b>10</b>	<b>\$4,486,655.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEDM6	CAPITAL ONE, N.A.		12	\$1,285,353.27	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,285,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEEA1	CAPITAL ONE, N.A.		20	\$5,081,426.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,081,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEEB9	CAPITAL ONE, N.A.		41	\$8,164,363.00	100%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$8,164,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEFQ5	ACADEMY MORTGAGE CORPORATION		3	\$468,831.92	9.44%	0	\$0.00	N
	AXIOM FINANCIAL, LLC		2	\$405,952.84	8.18%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY		2	\$326,506.22	6.58%	0	\$0.00	N
	BANK OF UTAH		1	\$124,979.66	2.52%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY		1	\$154,920.90	3.12%	0	\$0.00	N
	CITYWIDE HOME LOANS		2	\$390,929.75	7.88%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$186,602.67	3.76%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC		1	\$195,220.16	3.93%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$176,608.44	3.56%	0	\$0.00	N
	GUILD MORTGAGE COMPANY		3	\$367,093.41	7.4%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC.		1	\$133,850.00	2.7%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$145,852.99	2.94%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC		4	\$648,659.99	13.07%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY		1	\$145,329.18	2.93%	0	\$0.00	N
	VERITAS FUNDING, LLC		5	\$916,236.37	18.46%	0	\$0.00	N
	ZIONS FIRST NATIONAL BANK		1	\$176,327.88	3.53%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$4,963,902.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEKE6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		5	\$1,546,555.01	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,546,555.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEL21	CORNERSTONE HOME LENDING, INC.		8	\$1,271,285.45	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,271,285.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YEL39		CORNERSTONE HOME LENDING, INC.	14	\$3,611,919.61	88.79%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$261,014.00	6.42%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$195,000.00	4.79%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,067,933.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEL47		ASCENT HOME LENDING, LLC	1	\$269,136.98	7.62%	0	\$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,094.87	9.17%	0	\$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$316,924.76	8.97%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	10	\$2,316,204.87	65.54%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$307,825.32	8.7%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,534,186.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEL54		CMC HOME LENDING	1	\$388,208.31	13.77%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	9	\$2,196,905.62	77.94%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,506.00	8.29%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,818,619.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEL62		CORNERSTONE HOME LENDING, INC.	8	\$1,878,635.00	74.81%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$424,938.29	16.92%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$207,750.00	8.27%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,511,323.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEL70		COMM NATL BK OF TXRKANA	1	\$150,875.00	11.69%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	7	\$1,139,488.67	88.31%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,290,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEL88		CORNERSTONE HOME LENDING, INC.	18	\$4,982,831.18	83.52%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$257,136.95	4.31%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	2	\$725,800.00	12.17%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,965,768.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEL96		CMC HOME LENDING	1	\$48,796.79	3.31%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	14	\$1,168,137.94	79.35%	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	\$70,415.52	4.78%	0	\$0.00	N

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		FIRST SERVICE CREDIT UNION	1	\$56,616.62	3.85%	0	\$0.00	N
		FIRST STATE BANK	2	\$128,221.45	8.71%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,472,188.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YELL9		CORNERSTONE HOME LENDING, INC.	12	\$1,659,263.29	91.93%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$145,680.84	8.07%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,804,944.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YELM7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,083.68	9.19%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	\$134,705.64	10.06%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	3	\$414,170.40	30.94%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,792.52	10.74%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$278,598.01	20.81%	0	\$0.00	N
		KIRKPATRICK BANK	1	\$119,823.22	8.95%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$124,457.89	9.31%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,338,631.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YELN5		CORNERSTONE HOME LENDING, INC.	12	\$1,090,015.17	75.12%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$61,594.52	4.24%	0	\$0.00	N
		FIRST NEW MEXICO BANK SILVER CITY	1	\$99,859.10	6.88%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	1	\$109,748.59	7.56%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$89,873.20	6.2%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,451,090.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YELP0		CITIZENS BANK OF LAS CRUCES	1	\$149,194.17	8.18%	0	\$0.00	N
		CMC HOME LENDING	1	\$149,788.66	8.22%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	11	\$1,524,052.49	83.6%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,823,035.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YELQ8		CITIZENS BANK OF LAS CRUCES	1	\$151,790.58	4.51%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	19	\$3,054,563.08	90.74%	0	\$0.00	N
		E CU MORTGAGE	1	\$159,774.56	4.75%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,366,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YELR6		CORNERSTONE HOME LENDING, INC.	11	\$931,834.77	82.71%	0	\$0.00	N
		FNB WICHITA FALLS	1	\$104,867.90	9.31%	0	\$0.00	N

		NORTHSTAR BANK OF TEXAS	1	\$89,889.34	7.98%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,126,592.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YELS4		CORNERSTONE HOME LENDING, INC.	13	\$1,795,647.83	86.65%	0	\$0.00	N
		FIRST FINANCIAL BANK SAN ANGELO	1	\$148,612.79	7.17%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$128,000.00	6.18%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,072,260.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YELT2		CORNERSTONE HOME LENDING, INC.	8	\$2,328,645.75	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,328,645.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YELU9		ASCENT HOME LENDING, LLC	1	\$249,639.79	4.19%	0	\$0.00	N
		CMC HOME LENDING	2	\$594,624.35	9.98%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	13	\$3,617,580.03	60.73%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,495,016.79	25.1%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,956,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YELV7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$477,940.62	9.95%	0	\$0.00	N
		CMC HOME LENDING	1	\$241,291.54	5.02%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	13	\$3,489,938.05	72.67%	0	\$0.00	N
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$357,277.09	7.44%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$236,184.18	4.92%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$4,802,631.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YELW5		CORNERSTONE HOME LENDING, INC.	3	\$979,594.16	73.02%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$361,946.00	26.98%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,341,540.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YELX3		CORNERSTONE HOME LENDING, INC.	22	\$5,614,836.74	88.97%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$696,060.69	11.03%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$6,310,897.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YELY1		CMC HOME LENDING	1	\$263,690.05	23.27%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	3	\$869,604.85	76.73%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,133,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YELZ8	CORNERSTONE HOME LENDING, INC.	10	\$1,158,906.54	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,158,906.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEMA2	AMPLIFY FCU	1	\$146,797.48	9.49%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	8	\$1,114,139.08	72%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$148,890.00	9.62%	0	\$0.00	N
	GRAND BANK	1	\$137,500.00	8.89%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,547,326.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEME4	CORNERSTONE HOME LENDING, INC.	2	\$355,050.00	32.96%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,758.05	28.38%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$416,385.67	38.66%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,077,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEW29	BROADVIEW MORTGAGE CORPORATION	2	\$536,081.72	5.96%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$159,378.16	1.77%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$232,911.28	2.59%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,570.54	1.8%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$682,912.77	7.59%	0	\$0.00	N
	EQUITY LOANS LLC-SPG	1	\$363,542.03	4.04%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$717,145.41	7.97%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$453,998.89	5.05%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$347,081.76	3.86%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	6	\$1,084,668.06	12.06%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$158,795.33	1.77%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$228,173.26	2.54%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$103,632.00	1.15%	0	\$0.00	N

	MONARCH BANK	1	\$256,169.82	2.85%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$144,559.38	1.61%	0	\$0.00	N
	NJ LENDERS CORP	1	\$344,110.11	3.83%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,753.56	2.64%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,598.38	3.47%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$438,865.06	4.88%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$494,177.13	5.5%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$346,104.95	3.85%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$241,860.14	2.69%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$164,787.61	1.83%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$495,463.67	5.51%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$287,091.44	3.19%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$8,992,432.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEWM5	ALLIANCE WEST MORTGAGE, INC.	1	\$360,456.28	5.04%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,113.28	3.67%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$395,416.61	5.53%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$299,558.03	4.19%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	9	\$2,797,618.58	39.12%	0	\$0.00	N
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$239,654.20	3.35%	0	\$0.00	N
	ILOANMASTER INC	1	\$330,323.38	4.62%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$291,886.05	4.08%	0	\$0.00	N
	LAKEVIEW FUNDING, LLC	1	\$330,518.82	4.62%	0	\$0.00	N
	OMNI-FUND, INC	1	\$239,646.43	3.35%	0	\$0.00	N
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$402,393.02	5.63%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$275,602.33	3.85%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$229,665.64	3.21%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$232,464.57	3.25%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$463,373.55	6.49%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$7,150,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YEWV5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,853.46	7.48%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$335,740.33	24.19%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$49,929.55	3.6%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$112,345.01	8.1%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$99,865.29	7.2%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$89,876.00	6.48%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$100,000.00	7.21%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$496,146.54	35.74%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,387,756.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEWV3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$934,567.10	6.57%	0	\$0.00	N
	ARIZONA LENDING SOURCE, INC.	1	\$168,562.16	1.19%	0	\$0.00	N
	C & E FINANCIAL GROUP INC	1	\$169,760.47	1.19%	0	\$0.00	N
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$212,713.08	1.5%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$252,651.43	1.78%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$241,916.25	1.7%	0	\$0.00	N
	ENVISION CAPITAL, INC.	2	\$503,298.31	3.54%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$263,644.38	1.85%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$251,189.45	1.77%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$284,607.35	2%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$375,470.21	2.64%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,474,624.84	10.37%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	2	\$565,220.19	3.98%	0	\$0.00	N
	HOME REBATE, INC.	1	\$575,407.29	4.05%	0	\$0.00	N
	HUETTNER CAPITAL, LLC	1	\$205,516.46	1.45%	0	\$0.00	N
	ILOANMASTER INC	1	\$231,345.10	1.63%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$189,344.61	1.33%	0	\$0.00	N
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$299,586.68	2.11%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$667,066.64	4.69%	0	\$0.00	N
	KEYSTONE FUNDING, INC.	1	\$391,459.93	2.75%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$318,300.88	2.24%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,785.07	1.1%	0	\$0.00	N

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$223,947.93	1.58%	0	\$0.00	N
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$403,680.41	2.84%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$289,181.39	2.03%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$235,667.47	1.66%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$367,504.30	2.59%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$177,272.89	1.25%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	2	\$719,865.59	5.06%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$265,625.21	1.87%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$172,256.94	1.21%	0	\$0.00	N
	SIERRA VIEW FINANCIAL CORP.	1	\$184,739.33	1.3%	0	\$0.00	N
	TCF NATIONAL BANK	4	\$581,134.87	4.09%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC.	1	\$543,461.56	3.82%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$388,899.09	2.74%	0	\$0.00	N
	UNITY WEST, INC	1	\$226,986.84	1.6%	0	\$0.00	N
	VATRENI, INC.	1	\$239,170.03	1.68%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$170,769.66	1.2%	0	\$0.00	N
	W&S FINANCIAL GROUP INC	1	\$293,594.95	2.05%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$14,215,796.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEWX1	1ST UNITED HOME LOANS, LLC	1	\$118,846.82	1.73%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,214.12	2.1%	0	\$0.00	N
	CATALYST MORTGAGE	1	\$211,720.83	3.09%	0	\$0.00	N
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$186,909.09	2.73%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC	1	\$517,367.46	7.55%	0	\$0.00	N
	ENVISION CAPITAL, INC.	1	\$321,575.97	4.69%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$147,006.15	2.14%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$105,706.84	1.54%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$237,693.63	3.47%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,744.35	2.1%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,082,261.90	15.78%	0	\$0.00	N
	HOME MORTGAGE EXPERTS, INC	2	\$426,150.72	6.21%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$316,591.95	4.62%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$417,463.64	6.09%	0	\$0.00	N

	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$191,758.44	2.8%	0	\$0.00	N
	MINNESOTA LAKES BANK	1	\$187,258.64	2.73%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$151,607.93	2.21%	0	\$0.00	N
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$202,400.00	2.95%	0	\$0.00	N
	NP INC	1	\$84,888.06	1.24%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$389,497.98	5.68%	0	\$0.00	N
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$52,433.95	0.76%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$172,272.85	2.51%	0	\$0.00	N
	SARASOTA MORTGAGE COMPANY LLC	1	\$158,704.62	2.31%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$96,252.08	1.4%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$792,735.39	11.57%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$6,857,063.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEWY9	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,410.19	5.54%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,300.00	3.33%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	14	\$2,958,090.72	70.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$241,893.12	5.74%	0	\$0.00	N
	N A NATIONWIDE MORTGAGE	1	\$244,643.84	5.81%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$186,500.90	4.43%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$207,201.03	4.92%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,212,039.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEWZ6	AMERICAN WEST BANK	1	\$225,002.20	0.63%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$229,183.81	0.64%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$696,383.15	1.94%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$221,694.14	0.62%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	5	\$1,560,780.10	4.34%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$820,380.47	2.28%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$757,169.98	2.1%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$668,295.52	1.86%	0	\$0.00	N
		10	\$2,300,506.23	6.39%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.						
	CITYWIDE HOME LOANS	3	\$902,502.35	2.51%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$98,598.48	0.27%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$649,653.71	1.81%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$740,477.09	2.06%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$232,671.71	0.65%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,138.14	0.54%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,686.26	0.84%	0	\$0.00	N
	EQUITY LOANS LLC-SPG	2	\$503,062.53	1.4%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	2	\$653,054.62	1.81%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$581,847.26	1.62%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$738,974.49	2.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$474,345.58	1.32%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$245,236.66	0.68%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$495,148.52	1.38%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$604,344.77	1.68%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$558,419.21	1.55%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$1,102,877.96	3.07%	0	\$0.00	N
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$368,502.95	1.02%	0	\$0.00	N
	MAINSTREET MORTGAGE, INC	1	\$249,294.30	0.69%	0	\$0.00	N
	MANN MORTGAGE, LLC	3	\$1,409,251.87	3.92%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$246,816.81	0.69%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$329,707.72	0.92%	0	\$0.00	N
	MONARCH BANK	4	\$1,137,462.29	3.16%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.69%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	3	\$1,060,633.06	2.95%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$403,181.12	1.12%	0	\$0.00	N

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,847.85	0.74%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$566,764.92	1.58%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$468,973.49	1.3%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$520,591.15	1.45%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$238,670.72	0.66%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$238,163.95	0.66%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$575,099.14	1.6%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$216,644.32	0.6%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,079.34	3.44%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$856,674.11	2.38%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$1,059,094.90	2.94%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$114,841.56	0.32%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,058,243.16	2.94%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$1,131,762.25	3.15%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$311,510.47	0.87%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,980.17	0.93%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,739,743.87	7.61%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,438.29	1.16%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$685,054.87	1.9%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$936,757.28	2.57%	0	\$0.00	N
<b>Total</b>		<b>119</b>	<b>\$35,981,868.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEX28	CATALYST MORTGAGE	1	\$417,000.00	10.63%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$97,600.00	2.49%	0	\$0.00	N
	FIRSTLINE MORTGAGE, INC.	1	\$286,500.00	7.3%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	11	\$2,457,029.87	62.65%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	7.75%	0	\$0.00	N
	PRIORITY LENDING CORP	1	\$360,000.00	9.18%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,922,129.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YEX36	F.T. FINANCIAL, INC.	1	\$250,300.00	5.33%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$400,000.00	8.51%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$2,197,671.27	46.78%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,500.00	2.03%	0	\$0.00	N
	HUETTNER CAPITAL, LLC	1	\$223,500.00	4.76%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$206,000.00	4.38%	0	\$0.00	N
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$446,370.18	9.5%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$173,200.00	3.69%	0	\$0.00	N
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	3.54%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	5.94%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$260,000.00	5.54%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,698,041.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEX44	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,300.00	3.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	18	\$3,889,153.12	81.84%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	3	\$712,700.00	15%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,752,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEX51	CONTEMPORARY MORTGAGE SERVICES	1	\$199,500.00	4.4%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$559,900.00	12.35%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$2,692,650.00	59.39%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	1.83%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$315,407.28	6.96%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$376,000.00	8.29%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$200,217.49	4.42%	0	\$0.00	N
	SEMINOLE MONEYTREE INC	1	\$107,100.00	2.36%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,533,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEX69	1ST UNITED HOME LOANS, LLC	3	\$602,719.78	6.91%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$222,906.07	2.55%	0	\$0.00	N
	BANK OF ENGLAND	1	\$154,804.98	1.77%	0	\$0.00	N



	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$65,370.73	0.75%	0	\$0.00	N
	CF FUNDING CORPORATION	1	\$138,225.87	1.58%	0	\$0.00	N
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$215,728.24	2.47%	0	\$0.00	N
	EFINITY FINANCIAL INC.	1	\$70,967.25	0.81%	0	\$0.00	N
	ENVISION CAPITAL, INC.	1	\$235,289.74	2.7%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$219,100.00	2.51%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$284,684.73	3.26%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	16	\$3,000,835.20	34.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,250.00	0.83%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$417,030.26	4.78%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$134,000.00	1.54%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	\$175,000.00	2%	0	\$0.00	N
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$163,194.41	1.87%	0	\$0.00	N
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$508,800.00	5.83%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$339,500.00	3.89%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$128,000.00	1.47%	0	\$0.00	N
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$332,000.00	3.8%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$1,142,633.92	13.09%	0	\$0.00	N
	THE MONEY HOUSE, INC.	1	\$105,321.36	1.21%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$8,728,362.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEX77	ENVISION CAPITAL, INC.	1	\$198,138.73	9.5%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	10	\$1,651,765.29	79.19%	0	\$0.00	N
	MARKET PLACE MORTGAGE CORP	1	\$236,000.00	11.31%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,085,904.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEX85	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,725.00	14.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	6	\$1,093,704.00	77.93%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00	7.98%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,403,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YEX93	ACOPIA, LLC	1	\$355,000.00	4.02%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,004.18	3.9%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$283,500.00	3.21%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$371,573.86	4.21%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	2.61%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,705.36	2.26%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$758,381.67	8.6%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$337,502.06	3.83%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$509,263.28	5.77%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	4	\$1,647,190.10	18.68%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$436,370.37	4.95%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,415.61	4.39%	0	\$0.00	N
	MONARCH BANK	1	\$297,870.20	3.38%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$397,426.56	4.51%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$337,320.28	3.82%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$367,469.78	4.17%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$400,000.00	4.54%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$913,000.00	10.35%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,235.23	2.8%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$8,820,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXA0	ALLIANCE WEST MORTGAGE, INC.	1	\$257,636.48	1.6%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$226,694.22	1.41%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES	1	\$101,600.00	0.63%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$136,511.67	0.85%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC	1	\$186,591.32	1.16%	0	\$0.00	N

	EXCEL MORTGAGE NETWORK, INC	1	\$239,661.84	1.49%	0	\$0.00	N
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$315,574.33	1.96%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,188,435.32	7.39%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	28	\$6,879,891.72	42.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$456,855.38	2.84%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	2	\$959,461.54	5.97%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$106,053.68	0.66%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.59%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$400,697.18	2.49%	0	\$0.00	N
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$449,181.21	2.79%	0	\$0.00	N
	NP INC	1	\$142,405.00	0.89%	0	\$0.00	N
	OMNI-FUND, INC	1	\$283,132.50	1.76%	0	\$0.00	N
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$319,069.62	1.98%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$148,000.00	0.92%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$124,831.62	0.78%	0	\$0.00	N
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$89,773.32	0.56%	0	\$0.00	N
	SUNVEST MORTGAGE GROUP, LLC	1	\$255,655.15	1.59%	0	\$0.00	N
	TCF NATIONAL BANK	10	\$1,658,282.93	10.32%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$451,721.24	2.81%	0	\$0.00	N
	VELOCITY FINANCIAL, LLC	1	\$128,073.31	0.8%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$151,291.27	0.96%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$16,074,081.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXB8	BLUE BRICK FINANCIAL, LLC	1	\$415,894.53	29.09%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$662,320.00	46.33%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,500.00	11.79%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$183,000.00	12.79%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,429,714.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXC6	ACG FUNDING INC	1	\$340,486.41	2.79%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$241,651.32	1.98%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,473.17	2.99%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,191.80	2.29%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$345,477.43	2.83%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC.	1	\$367,469.78	3.01%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,010,205.96	16.49%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,371.93	3.42%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$276,101.62	2.27%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$331,510.89	2.72%	0	\$0.00	N
	EQUITY LOANS LLC-SPG	2	\$679,009.87	5.57%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$385,431.34	3.16%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$389,438.08	3.2%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	5	\$1,843,812.19	15.13%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,538.94	2.62%	0	\$0.00	N
	ONY GLO, INC.	1	\$364,450.26	2.99%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$335,505.00	2.75%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$539,221.96	4.42%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$731,943.86	6.01%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$224,528.73	1.84%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$354,094.25	2.91%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$708,967.31	5.82%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$339,499.11	2.79%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$12,188,381.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXD4	ADVISORS MORTGAGE GROUP, LLC	1	\$199,435.43	0.48%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	1	\$225,588.77	0.54%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,025.44	0.55%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	1%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$305,478.98	0.73%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$545,643.10	1.31%	0	\$0.00	N
		3	\$637,633.30	1.53%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	1%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC.	1	\$176,778.56	0.42%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$1,390,492.51	3.34%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,375,377.82	5.7%	0	\$0.00	N
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$370,767.98	0.89%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	15	\$3,821,466.64	9.17%	0	\$0.00	N
CITYWIDE HOME LOANS	2	\$760,960.77	1.83%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$578,606.74	1.39%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,879.03	1.48%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,003.47	0.38%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$576,736.23	1.38%	0	\$0.00	N
EQUITY LOANS LLC-SPG	1	\$303,430.38	0.73%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$309,642.92	0.74%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$377,157.33	0.9%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$781,684.38	1.88%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$919,422.02	2.21%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	3	\$690,337.95	1.66%	0	\$0.00	N
JMAC LENDING, INCORPORATED	6	\$2,782,973.28	6.68%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC.	1	\$296,050.68	0.71%	0	\$0.00	N
MONARCH BANK	6	\$2,118,226.73	5.08%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,166.61	0.59%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$342,038.65	0.82%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$280,606.50	0.67%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$215,417.02	0.52%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.86%	0	\$0.00	N
NJ LENDERS CORP	1	\$283,217.99	0.68%	0	\$0.00	N
NTFN, INC.	1	\$416,425.49	1%	0	\$0.00	N

	ON Q FINANCIAL, INC.	2	\$695,432.12	1.67%	0	\$0.00	N
	ONY GLO, INC.	2	\$863,281.92	2.07%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$327,827.15	0.79%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,438.29	1%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$254,648.68	0.61%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$715,503.05	1.72%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,329.43	2.14%	0	\$0.00	N
	PUBLIC SERVICE MORTGAGE, INC.	1	\$188,190.71	0.45%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$351,015.73	0.84%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	6	\$1,972,567.33	4.73%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,361,109.11	3.27%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$329,545.35	0.79%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,535.28	0.83%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$185,842.78	0.45%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$817,677.09	1.96%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$488,961.31	1.17%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$207,713.44	0.5%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	4	\$2,013,245.56	4.83%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,827.23	0.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,212.60	0.51%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,229,090.31	2.95%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$597,664.93	1.43%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,491,736.56	3.58%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$981,372.20	2.34%	0	\$0.00	N
<b>Total</b>		<b>130</b>	<b>\$41,676,819.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXE2		1	\$185,695.65	1.16%	0	\$0.00	N

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY						
	AMERICAN WEST BANK	2	\$712,947.29	4.44%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,464.51	2.59%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$663,153.08	4.13%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$382,911.09	2.39%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$263,667.85	1.64%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$999,033.13	6.22%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$130,627.76	0.81%	0	\$0.00	N
	EQUITY LOANS LLC-SPG	2	\$550,297.67	3.43%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$415,176.31	2.59%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	8	\$2,070,913.02	12.9%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$151,724.45	0.95%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$295,119.63	1.84%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$624,276.83	3.89%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$560,477.61	3.49%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	2	\$750,281.63	4.67%	0	\$0.00	N
	MONARCH BANK	2	\$852,651.03	5.31%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$456,897.54	2.85%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$371,737.88	2.32%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$426,991.46	2.66%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	4	\$1,289,938.99	8.04%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,292.84	1.67%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,510.85	2.36%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$296,608.19	1.85%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$667,980.65	4.16%	0	\$0.00	N
	SIGNATURE HOME LENDING, INC.	1	\$215,350.27	1.34%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$210,533.65	1.31%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS,	1	\$449,420.75	2.8%	0	\$0.00	N

	INC.						
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$108,610.01	0.68%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$398,973.92	2.49%	0	\$0.00	N
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$357,549.58	2.23%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,580.41	0.79%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$16,053,395.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXF9	1ST UNITED HOME LOANS, LLC	1	\$342,390.03	13.89%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$407,233.79	16.52%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$288,800.00	11.72%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$544,637.86	22.09%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$208,595.30	8.46%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$342,499.49	13.89%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$330,845.75	13.43%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,465,002.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXG7	CHAPMAN MORTGAGE CORPORATION	1	\$112,014.18	3.77%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	12	\$2,858,664.99	96.23%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,970,679.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXH5	FM MORTGAGE CORPORATION	1	\$89,622.95	3.97%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$292,888.00	12.97%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$134,428.66	5.95%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$167,502.44	7.41%	0	\$0.00	N
	TCF NATIONAL BANK	13	\$1,574,557.95	69.7%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXJ1	ACOPIA, LLC	1	\$302,700.37	3.36%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,401.49	1.55%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$415,199.25	4.6%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$358,460.96	3.98%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$382,181.58	4.24%	0	\$0.00	N



	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,354.08	4.25%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,063.05	1.39%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$403,251.07	4.47%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$617,470.59	6.85%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	2.2%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,388.39	5.53%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,209.75	2.02%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$634,203.15	7.03%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$368,814.85	4.09%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$558,573.05	6.19%	0	\$0.00	N
	NJ LENDERS CORP	2	\$358,426.98	3.97%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	3	\$1,016,382.67	11.27%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$212,686.84	2.36%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$174,834.04	1.94%	0	\$0.00	N
	SENTE MORTGAGE	1	\$298,717.47	3.31%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$151,343.61	1.68%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$293,738.85	3.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$309,328.57	3.43%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,503.72	3.86%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	2	\$286,195.10	3.17%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,017,429.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXK8	AMERIS BANK (GA)	1	\$415,162.77	13.18%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$413,393.62	13.12%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$136,414.31	4.33%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$149,352.25	4.74%	0	\$0.00	N
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$288,760.23	9.17%	0	\$0.00	N

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$234,980.87	7.46%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$259,884.20	8.25%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,290.12	12.39%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$166,278.83	5.28%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$695,782.74	22.08%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,150,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXL6	AMCAP MORTGAGE LTD.	1	\$373,412.94	5.84%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$223,409.48	3.49%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$437,906.30	6.84%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$203,825.08	3.19%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,057,867.84	16.53%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$49,580.41	0.77%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,221.66	4.21%	0	\$0.00	N
	EQUITY LOANS LLC-SPG	1	\$373,412.94	5.84%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$413,465.23	6.46%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$161,314.39	2.52%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$150,858.83	2.36%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$262,882.71	4.11%	0	\$0.00	N
	MANN MORTGAGE, LLC	2	\$526,543.23	8.23%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC.	1	\$260,891.18	4.08%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$362,462.34	5.66%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$719,285.49	11.24%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$219,078.30	3.42%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$333,587.34	5.21%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$6,399,005.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXM4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$193,925.79	4.17%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,200,218.92	25.8%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$241,921.79	5.2%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$245,954.66	5.29%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,285.98	8.67%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,057.36	4.82%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,259.38	3.75%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,270.61	8.93%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$344,544.63	7.41%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,668.48	4.29%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$489,594.15	10.52%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$367,438.33	7.9%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$152,352.48	3.25%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,652,492.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXN2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$327,000.00	17.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	7	\$1,579,950.00	82.85%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,906,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXP7	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,352,112.70	9.65%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$331,671.44	2.37%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,549.20	2.18%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,184,209.82	15.58%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$395,916.82	2.82%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$374,890.37	2.67%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$345,102.05	2.46%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$498,556.78	3.56%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES, LLC	1	\$381,947.90	2.73%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$578,918.13	4.13%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC.	1	\$234,321.67	1.67%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,309.01	1.44%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$373,185.98	2.66%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	4	\$1,719,356.16	12.27%	0	\$0.00	N
	MONARCH BANK	1	\$124,819.90	0.89%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$671,722.95	4.79%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$732,878.73	5.23%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	1	\$213,442.02	1.52%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,235.04	5.47%	0	\$0.00	N
	PRO MORTGAGE ASSOCIATES INC.	1	\$361,079.00	2.58%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$320,796.12	2.29%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$142,194.83	1.01%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$195,411.70	1.39%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$301,065.59	2.15%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,399.18	2.97%	0	\$0.00	N
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$190,724.81	1.36%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,409.81	2.16%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$14,016,227.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
<b>3138YEXQ5</b>	AMCAP MORTGAGE LTD.	1	\$194,737.33	1.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$266,000.00	2.22%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$356,147.62	2.98%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$531,628.46	4.44%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,101.01	3.47%	0	\$0.00	N
	CITYWIDE HOME LOANS	3	\$1,007,315.54	8.42%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$797,637.45	6.67%	0	\$0.00	N

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,690.02	1.88%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$285,406.25	2.39%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,250,972.12	10.45%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$94,937.21	0.79%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$264,626.62	2.21%	0	\$0.00	N
	MONARCH BANK	1	\$230,182.43	1.92%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$256,154.49	2.14%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$799,318.27	6.68%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$986,901.87	8.25%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$319,549.12	2.67%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$526,489.85	4.4%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$587,698.31	4.91%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,957.01	2.62%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$838,157.42	7%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$451,367.76	3.77%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$301,411.71	2.52%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,655.57	2.09%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,238.56	3.48%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$11,966,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$181,401.44	4.53%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$414,434.34	10.34%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$387,320.15	9.66%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,333.08	3.87%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$298,717.47	7.45%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,535.97	5.6%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$398,878.09	9.95%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$164,287.48	4.1%	0	\$0.00	N

	NJ LENDERS CORP	1	\$268,822.28	6.71%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$415,162.77	10.36%	0	\$0.00	N
	SENTE MORTGAGE	1	\$371,007.10	9.25%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,217.28	10.36%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$313,612.17	7.82%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,008,729.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXS1	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,217.28	15.91%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,352.25	5.72%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$216,072.30	8.28%	0	\$0.00	N
	ONY GLO, INC.	1	\$415,199.25	15.91%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,755.51	6.2%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$149,153.11	5.71%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$864,717.48	33.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,973.97	9.14%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,610,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXT9	BROADVIEW MORTGAGE CORPORATION	1	\$335,573.76	14.82%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$617,376.06	27.27%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,025.20	5.04%	0	\$0.00	N
	MONARCH BANK	1	\$149,371.57	6.6%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,952.62	11%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$798,624.13	35.27%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,263,923.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXU6	FIRSTLINE MORTGAGE, INC.	2	\$780,000.00	31.8%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	17%	0	\$0.00	N
	HERBERG INC. DBA NORTHSTAR MORTGAE & REALTY	1	\$90,862.94	3.7%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$154,400.00	6.29%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$248,000.00	10.11%	0	\$0.00	N

		TROJAN HOME LOANS, INC.	1	\$414,500.00	16.9%	0	\$0.00	N
		UNITY WEST, INC	1	\$348,000.00	14.2%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,452,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXV4		FREEDOM MORTGAGE CORPORATION	7	\$1,220,275.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,220,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXW2		FREEDOM MORTGAGE CORPORATION	5	\$1,838,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,838,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXX0		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$285,000.00	3.45%	0	\$0.00	N
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$597,000.25	7.23%	0	\$0.00	N
		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$284,850.00	3.45%	0	\$0.00	N
		C & E FINANCIAL GROUP INC	1	\$204,000.00	2.47%	0	\$0.00	N
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$192,534.36	2.33%	0	\$0.00	N
		EXCEL MORTGAGE NETWORK, INC	1	\$373,500.00	4.52%	0	\$0.00	N
		FM MORTGAGE CORPORATION	1	\$103,455.00	1.25%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	10	\$2,871,857.79	34.77%	0	\$0.00	N
		HOME MORTGAGE EXPERTS, INC	1	\$245,000.00	2.97%	0	\$0.00	N
		LADERA LENDING, INC.	2	\$481,320.87	5.83%	0	\$0.00	N
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$123,200.00	1.49%	0	\$0.00	N
		POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$368,579.94	4.46%	0	\$0.00	N
		PREMIER LENDING , LLC	1	\$192,850.00	2.33%	0	\$0.00	N
		SIERRA VIEW FINANCIAL CORP.	1	\$198,519.89	2.4%	0	\$0.00	N
		TCF NATIONAL BANK	5	\$675,000.00	8.17%	0	\$0.00	N
		TROJAN HOME LOANS, INC.	2	\$733,555.48	8.88%	0	\$0.00	N
		UNIVERSAL MORTGAGE LLC	1	\$329,545.34	4%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$8,259,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXY8		ADVISORS MORTGAGE GROUP, LLC	1	\$209,717.13	3.13%	0	\$0.00	N
		AMCAP MORTGAGE LTD.	1	\$332,041.90	4.95%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$167,400.00	2.49%	0	\$0.00	N
		AMERIS BANK (GA)	1	\$391,459.93	5.83%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	3.35%	0	\$0.00	N

	AURORA FINANCIAL GROUP, INC.	1	\$416,412.45	6.21%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$320,344.00	4.77%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	6.21%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$390,394.85	5.82%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	6.21%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$343,515.30	5.12%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$620,424.59	9.25%	0	\$0.00	N
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$177,410.70	2.64%	0	\$0.00	N
	MONARCH BANK	1	\$299,171.90	4.46%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$397,950.97	5.93%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,153.15	4.46%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,531.57	5.06%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$224,696.92	3.35%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$386,954.01	5.77%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$335,846.99	4.99%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,709,960.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXZ5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,582.87	5.23%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$319,079.27	5.95%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$195,242.56	3.64%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,597.14	2.21%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$402,987.80	7.51%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$529,512.58	9.87%	0	\$0.00	N
	KEY MORTGAGE CORPORATION	1	\$319,597.40	5.96%	0	\$0.00	N
	LITTON MORTGAGE, INC.	1	\$344,887.55	6.43%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$214,124.01	3.99%	0	\$0.00	N
		2	\$360,809.96	6.72%	0	\$0.00	N



	PACIFIC RESIDENTIAL MORTGAGE LLC						
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$651,410.40	12.14%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$324,572.02	6.05%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,762.48	8.72%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$513,872.67	9.58%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$164,607.95	3.07%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,801.22	2.93%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,365,447.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEYA9	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,166,862.24	18.93%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$414,388.62	6.72%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,000.00	5.4%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$615,836.64	9.99%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$269,610.28	4.37%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$402,168.71	6.53%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$529,992.27	8.6%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$414,000.00	6.72%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$394,397.93	6.4%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	6.11%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$572,000.00	9.28%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$322,439.75	5.23%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$351,942.18	5.72%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$6,163,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEYB7	AMCAP MORTGAGE LTD.	2	\$551,132.21	3.89%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,069.62	2.25%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$676,900.00	4.78%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$278,906.46	1.97%	0	\$0.00	N

	NATIONAL BANK						
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,705,421.95	12.03%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$780,205.47	5.51%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,633.61	1.92%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$216,002.12	1.52%	0	\$0.00	N
	FIRST CHOICE LENDING GROUP, LP	1	\$202,629.09	1.43%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$705,014.81	4.97%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$530,858.03	3.75%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$722,912.17	5.1%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	3	\$830,518.39	5.86%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87	2.64%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,355,075.28	9.56%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$578,511.50	4.08%	0	\$0.00	N
	PATRIOT BANK MORTGAGE INC	2	\$591,941.87	4.18%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	2	\$599,852.43	4.23%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	3	\$885,507.00	6.25%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,961.05	2.7%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$111,765.80	0.79%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$229,176.64	1.62%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$330,500.00	2.33%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,412.45	2.94%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$525,947.38	3.7%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$14,172,350.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEYC5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	4.94%	0	\$0.00	N
	AMERIS BANK (GA)	2	\$680,959.18	8.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,125.00	3.01%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	2	\$625,636.84	7.42%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$330,615.28	3.92%	0	\$0.00	N
		1	\$202,726.55	2.4%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.						
	COMMUNITY MORTGAGE CORPORATION	1	\$142,500.00	1.69%	0	\$0.00	N
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,270.66	4.69%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$153,783.02	1.82%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,061,135.19	12.59%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$621,123.61	7.37%	0	\$0.00	N
	MONARCH BANK	1	\$226,687.26	2.69%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$609,634.90	7.23%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$348,750.00	4.14%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$355,748.05	4.22%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,027.87	4.15%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$629,806.94	7.47%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$190,842.73	2.26%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$361,507.20	4.29%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$314,575.69	3.73%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,780.94	1.89%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$8,430,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEYD3	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,114,308.81	21.19%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,410.05	8.51%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$234,597.63	4.46%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$278,295.93	5.29%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,490.32	1.99%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	\$626,195.22	11.91%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$267,236.50	5.08%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$208,724.78	3.97%	0	\$0.00	N
	MONARCH BANK	1	\$118,436.66	2.25%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$555,533.98	10.57%	0	\$0.00	N

	ONY GLO, INC.	1	\$201,977.67	3.84%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,464.09	9.59%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,250.00	5.63%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	5.72%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,257,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEYE1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$538,612.30	11.19%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$409,084.66	8.5%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$403,503.25	8.38%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$339,552.27	7.06%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$758,411.07	15.76%	0	\$0.00	N
	MONARCH BANK	1	\$233,405.97	4.85%	0	\$0.00	N
	ONY GLO, INC.	2	\$566,769.49	11.78%	0	\$0.00	N
	PACIFIC ONE LENDING	1	\$224,710.38	4.67%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$193,744.53	4.03%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,408.68	9.75%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,449.88	8.65%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$258,674.14	5.38%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,812,326.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEYF8	AMC FUNDING CORP	1	\$128,500.00	9.75%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$199,110.00	15.11%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$415,500.00	31.53%	0	\$0.00	N
	KEYSTONE FUNDING, INC.	1	\$270,000.00	20.49%	0	\$0.00	N
	TCF NATIONAL BANK	3	\$304,600.00	23.12%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,317,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEYG6	FREEDOM MORTGAGE CORPORATION	9	\$1,343,271.75	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,343,271.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEYH4	F.T. FINANCIAL, INC.	1	\$133,300.00	9.85%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$322,728.00	23.84%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$897,896.92	66.31%	0	\$0.00	N

<b>Total</b>			<b>11</b>	<b>\$1,353,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEYJ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	8.96%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	7	\$961,646.20	78.3%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,500.00	12.74%	0	\$0.00	N	
<b>Total</b>			<b>9</b>	<b>\$1,228,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEYK7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$572,800.00	14.8%	0	\$0.00	N	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$398,272.65	10.29%	0	\$0.00	N	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,704.49	7.72%	0	\$0.00	N	
	GULF COAST BANK AND TRUST COMPANY	1	\$143,384.39	3.71%	0	\$0.00	N	
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$129,135.00	3.34%	0	\$0.00	N	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$709,964.82	18.35%	0	\$0.00	N	
	ON Q FINANCIAL, INC.	1	\$313,653.35	8.11%	0	\$0.00	N	
	PERL MORTGAGE, INC.	1	\$250,000.00	6.46%	0	\$0.00	N	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,079.18	5.38%	0	\$0.00	N	
	RMC MORTGAGE CORPORATION	1	\$319,461.28	8.26%	0	\$0.00	N	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$346,512.27	8.96%	0	\$0.00	N	
	WESTERN STATE BANK, A CORPORATION	1	\$179,222.70	4.62%	0	\$0.00	N	
<b>Total</b>			<b>14</b>	<b>\$3,869,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEYL5	AMERIS BANK (GA)	2	\$371,432.77	11.68%	0	\$0.00	N	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$296,713.13	9.33%	0	\$0.00	N	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,311.34	12.36%	0	\$0.00	N	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$314,621.63	9.89%	0	\$0.00	N	
	JMAC LENDING, INCORPORATED	1	\$402,000.00	12.64%	0	\$0.00	N	
	MCS MORTGAGE BANKERS, INC.	1	\$168,237.68	5.29%	0	\$0.00	N	

	MONARCH BANK	1	\$415,217.28	13.05%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$199,127.61	6.26%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$149,358.74	4.7%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$470,957.41	14.8%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,180,977.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEZ26	DITECH MORTGAGE CORP	1	\$105,706.91	4.73%	0	\$0.00	N
	GREEN TREE SERVICING LLC	19	\$1,933,391.21	86.59%	0	\$0.00	N
	M&T BANK	1	\$104,809.41	4.69%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,000.00	3.99%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,232,907.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEZ34	DITECH MORTGAGE CORP	1	\$56,851.03	0.93%	0	\$0.00	N
	GREEN TREE SERVICING LLC	89	\$6,048,601.07	99.07%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$6,105,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEZ42	GREEN TREE SERVICING LLC	47	\$4,543,140.89	98%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$92,607.35	2%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$4,635,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEZ59	ACCUNET MORTGAGE LLC	1	\$208,800.00	0.33%	0	\$0.00	N
	AFI FINANCIAL INC.	1	\$157,650.16	0.25%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$310,000.00	0.48%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$233,355.72	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$330,000.00	0.52%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	2	\$798,830.51	1.25%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0	\$0.00	N
	AMERICASH	2	\$685,304.36	1.07%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$270,000.00	0.42%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	3	\$506,702.60	0.79%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$319,538.12	0.5%	0	\$0.00	N
	AVEX FUNDING CORPORATION	3	\$1,309,083.13	2.05%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$233,363.28	0.36%	0	\$0.00	N
	BANK OF OAK RIDGE	1	\$299,566.98	0.47%	0	\$0.00	N
	BANK'34	3	\$714,705.75	1.12%	0	\$0.00	N
	BERKSHIRE BANK	7	\$1,671,373.28	2.61%	0	\$0.00	N
	BOULEVARD BANK	3	\$758,053.96	1.18%	0	\$0.00	N
	BRIGHTEN LENDING	5	\$1,744,947.48	2.73%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,217.00	0.38%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$872,712.42	1.36%	0	\$0.00	N

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,492.43	0.53%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$486,797.60	0.76%	0	\$0.00	N
	D. L. EVANS BANK	1	\$155,575.52	0.24%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$653,042.40	1.02%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$414,000.00	0.65%	0	\$0.00	N
	DITECH MORTGAGE CORP	40	\$10,836,375.40	16.93%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	0.65%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$302,500.00	0.47%	0	\$0.00	N
	EDGARTOWN NATIONAL BANK	1	\$250,000.00	0.39%	0	\$0.00	N
	EQUITY BANK	1	\$139,793.75	0.22%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$649,051.82	1.01%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	3	\$911,673.20	1.42%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	1	\$581,000.00	0.91%	0	\$0.00	N
	FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$206,000.00	0.32%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$263,618.95	0.41%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$185,132.87	0.29%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$269,111.70	0.42%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$352,500.00	0.55%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$326,222.04	0.51%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$126,808.72	0.2%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$227,700.00	0.36%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	2	\$580,497.15	0.91%	0	\$0.00	N
	KEYSTONE BANK	1	\$261,000.00	0.41%	0	\$0.00	N
	LAKE ELMO BANK	1	\$140,000.00	0.22%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	2	\$694,000.00	1.08%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$169,355.63	0.26%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	2	\$677,014.45	1.06%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,174,856.04	1.84%	0	\$0.00	N
	LO, INC.	1	\$200,000.00	0.31%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$953,424.70	1.49%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION	1	\$294,700.00	0.46%	0	\$0.00	N
	M&T BANK	4	\$849,023.20	1.33%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$392,200.00	0.61%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$243,940.10	0.38%	0	\$0.00	N

	MIDCOUNTRY BANK	2	\$482,294.96	0.75%	0	\$0.00	N
	MONTGOMERY BANK, N.A.	1	\$134,960.00	0.21%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	5	\$1,804,195.99	2.82%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$168,806.43	0.26%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$375,457.28	0.59%	0	\$0.00	N
	MORTGAGE MASTER	1	\$249,631.70	0.39%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,218,232.89	1.9%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$379,451.51	0.59%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC.	2	\$382,713.88	0.6%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$700,235.46	1.09%	0	\$0.00	N
	OA MORTGAGE SERVICES	2	\$1,071,455.98	1.67%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$275,602.33	0.43%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$551,686.05	0.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	15	\$4,050,484.11	6.33%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$154,776.68	0.24%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$483,318.05	0.76%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$265,000.00	0.41%	0	\$0.00	N
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$191,722.87	0.3%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$302,800.00	0.47%	0	\$0.00	N
	PROVINCIAL BANK	1	\$178,736.30	0.28%	0	\$0.00	N
	RELIANT BANK	1	\$263,577.00	0.41%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,462,044.34	2.28%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,733.45	0.29%	0	\$0.00	N
	RHMC FINANCIAL	1	\$210,090.04	0.33%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$547,029.31	0.85%	0	\$0.00	N
	RUHL MORTGAGE LLC	2	\$396,647.81	0.62%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$416,398.11	0.65%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$571,573.70	0.89%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$411,405.32	0.64%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$240,850.00	0.38%	0	\$0.00	N
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$412,000.00	0.64%	0	\$0.00	N
	ST CLAIR FINANCIAL CORP	1	\$416,398.11	0.65%	0	\$0.00	N
		2	\$655,500.00	1.02%	0	\$0.00	N



	STEPSTONE MORTGAGE COMPANY, INC.						
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$312,049.75	0.49%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$613,922.87	0.96%	0	\$0.00	N
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$386,729.43	0.6%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	5	\$1,898,459.69	2.97%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$197,308.89	0.31%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	4	\$987,500.00	1.54%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$265,608.13	0.42%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	2	\$441,411.23	0.69%	0	\$0.00	N
	UNITY BANK	1	\$389,438.08	0.61%	0	\$0.00	N
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$265,616.75	0.42%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$128,710.10	0.2%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$417,000.00	0.65%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,247.14	0.27%	0	\$0.00	N
	WESTERN BANCORP	2	\$773,868.94	1.21%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$368,212.56	0.58%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$208,000.00	0.37%	0	\$0.00	N
<b>Total</b>		<b>225</b>	<b>\$63,992,505.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEZ67	AMERICAN FINANCING CORPORATION	2	\$142,896.68	10.65%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,412.43	4.95%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$69,903.56	5.21%	0	\$0.00	N
	D. L. EVANS BANK	1	\$64,407.07	4.8%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$34,951.78	2.6%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$48,798.42	3.64%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	4	\$323,034.72	24.07%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$79,200.00	5.9%	0	\$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	2	\$158,100.00	11.78%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$41,000.00	3.06%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	2	\$100,111.88	7.46%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$80,600.00	6.01%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$67,906.31	5.06%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$64,508.98	4.81%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,341,831.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YEZ75	ACCUNET MORTGAGE LLC	1	\$106,709.30	2.64%	0	\$0.00	N
	ACOPIA, LLC	1	\$108,853.18	2.7%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$93,620.84	2.32%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$85,629.18	2.12%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$109,099.49	2.7%	0	\$0.00	N
	BANK'34	1	\$104,349.43	2.59%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$102,858.09	2.55%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,857.22	2.62%	0	\$0.00	N
	COMMERCIAL BANK	1	\$107,504.99	2.66%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$86,133.82	2.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$207,760.18	5.15%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$86,278.26	2.14%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$99,859.10	2.47%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	2	\$198,891.50	4.93%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	2.58%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$89,383.84	2.21%	0	\$0.00	N
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$93,870.50	2.33%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$104,362.39	2.59%	0	\$0.00	N
	MERIT BANK	1	\$103,750.00	2.57%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	2	\$200,823.16	4.98%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$107,847.83	2.67%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$207,215.29	5.13%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$99,862.23	2.47%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,600.00	2.72%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$107,851.20	2.67%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	2	\$201,016.50	4.98%	0	\$0.00	N
	S.W.I. FINANCIAL SERVICES, INC.	1	\$89,876.00	2.23%	0	\$0.00	N
	SAGE BANK	1	\$100,000.00	2.48%	0	\$0.00	N
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$109,452.36	2.71%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$89,870.33	2.23%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$95,468.29	2.37%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$109,848.45	2.72%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$109,125.00	2.7%	0	\$0.00	N

	TUCKER MORTGAGE, LLC	1	\$91,500.00	2.27%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$107,854.52	2.67%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$4,035,982.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEZ83	ALPHA MORTGAGE CORPORATION	1	\$118,586.39	2.35%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$118,575.00	2.35%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$114,000.00	2.26%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$123,344.62	2.45%	0	\$0.00	N
	APPROVED MORTGAGE	1	\$116,685.36	2.32%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$111,845.70	2.22%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$113,842.94	2.26%	0	\$0.00	N
	CENTRAL BANK	1	\$117,042.13	2.32%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$118,236.87	2.35%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$124,540.30	2.47%	0	\$0.00	N
	D. L. EVANS BANK	1	\$120,000.00	2.38%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$116,842.40	2.32%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$242,968.54	4.82%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$117,837.43	2.34%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$112,500.00	2.23%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$112,348.46	2.23%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$116,339.49	2.31%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$119,081.98	2.36%	0	\$0.00	N
	M&T BANK	2	\$243,168.36	4.83%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$239,590.69	4.76%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$118,340.38	2.35%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$118,836.05	2.36%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$119,838.36	2.38%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$111,690.85	2.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$224,690.02	4.46%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$120,167.37	2.39%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$113,846.44	2.26%	0	\$0.00	N
	PINNACLE LENDING GROUP, INC.	1	\$120,837.01	2.4%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$111,838.62	2.22%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$111,322.92	2.21%	0	\$0.00	N
	RELIANT BANK	1	\$111,600.00	2.22%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$112,345.01	2.23%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$112,250.00	2.23%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION	1	\$113,463.46	2.25%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$124,835.39	2.48%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.	1	\$120,000.00	2.38%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,089.84	2.3%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$116,000.00	2.3%	0	\$0.00	N
	UNITED HOME LOANS, INC.	1	\$122,000.00	2.43%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$5,037,368.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEZ91	ACCUNET MORTGAGE LLC	1	\$128,000.00	1.09%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$147,796.10	1.26%	0	\$0.00	N
	ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,815.37	1.21%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$138,000.00	1.17%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$149,788.66	1.27%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	1.11%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,931.95	1.19%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$142,500.00	1.21%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$131,100.00	1.12%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$145,000.00	1.23%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$284,157.97	2.42%	0	\$0.00	N
	BBMC MORTGAGE, LLC	2	\$271,263.51	2.31%	0	\$0.00	N
	BCB COMMUNITY BANK	1	\$149,788.66	1.27%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,508.08	1.1%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$139,312.09	1.19%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,308.05	1.21%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$146,198.30	1.24%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$392,790.43	3.34%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$146,997.19	1.25%	0	\$0.00	N
	DITECH MORTGAGE CORP	5	\$708,386.25	6.03%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$128,000.00	1.09%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$135,000.00	1.15%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$289,347.40	2.46%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	1.22%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	1	\$142,203.81	1.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$282,115.29	2.4%	0	\$0.00	N

HUNTINGDON VALLEY BANK	1	\$135,804.05	1.16%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$125,705.44	1.07%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$133,016.49	1.13%	0	\$0.00	N
M&T BANK	1	\$143,801.61	1.22%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	3	\$420,473.83	3.58%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$134,814.01	1.15%	0	\$0.00	N
MERIDIAN BANK	1	\$142,199.36	1.21%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$132,100.00	1.12%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC.	1	\$133,012.33	1.13%	0	\$0.00	N
MORTGAGE MASTER	1	\$131,822.19	1.12%	0	\$0.00	N
NEEDHAM BANK	1	\$149,793.34	1.27%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC	2	\$280,788.67	2.39%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$128,092.31	1.09%	0	\$0.00	N
NORTHSTAR BANK OF TEXAS	2	\$266,128.70	2.26%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	1.21%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC	1	\$125,227.24	1.07%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,328.25	1.08%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$714,194.88	6.08%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$125,600.00	1.07%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	2	\$266,768.07	2.27%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,804.69	1.23%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	2	\$273,418.00	2.33%	0	\$0.00	N
PRIORITY MORTGAGE CORP.	2	\$269,562.96	2.29%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$412,670.90	3.51%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$135,000.00	1.15%	0	\$0.00	N
SCENIC OAKS FUNDING	1	\$133,000.00	1.13%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	1	\$142,000.00	1.21%	0	\$0.00	N
SOUTH CENTRAL BANK, N.A.	1	\$146,200.00	1.24%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$142,204.35	1.21%	0	\$0.00	N
TUCKER MORTGAGE, LLC	1	\$141,899.78	1.21%	0	\$0.00	N
UNIFIRST MORTGAGE CORPORATION	1	\$149,793.34	1.27%	0	\$0.00	N
USA DIRECT FUNDING, NMLS: 3240	1	\$131,900.00	1.12%	0	\$0.00	N
UTAH MORTGAGE LOAN CORPORATION	1	\$132,808.37	1.13%	0	\$0.00	N
V.I.P. MORTGAGE INC.	1	\$142,025.00	1.21%	0	\$0.00	N
WEST ONE CAPITAL GROUP INC.	1	\$139,811.42	1.19%	0	\$0.00	N
WR STARKEY MORTGAGE, LLP	1	\$133,769.57	1.14%	0	\$0.00	N

Total			85	\$11,755,348.26	100%	0	\$0.00	
3138YEZR1	ADAMS BANK & TRUST	1	\$237,000.00	1.34%	0	\$0.00	N	
	AFI FINANCIAL INC.	1	\$107,000.00	0.6%	0	\$0.00	N	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$250,800.00	1.41%	0	\$0.00	N	
	AMERICAN MIDWEST BANK	1	\$110,000.00	0.62%	0	\$0.00	N	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$747,000.00	4.21%	0	\$0.00	N	
	ANCHOR BANK, N.A.	1	\$346,000.00	1.95%	0	\$0.00	N	
	APL FEDERAL CREDIT UNION	3	\$882,700.00	4.98%	0	\$0.00	N	
	ATLANTIC HOME LENDING, INC.	1	\$250,000.00	1.41%	0	\$0.00	N	
	BANK OF ANN ARBOR	1	\$120,000.00	0.68%	0	\$0.00	N	
	BERKSHIRE BANK	2	\$588,426.90	3.32%	0	\$0.00	N	
	BRAZOS NATIONAL BANK	1	\$152,000.00	0.86%	0	\$0.00	N	
	BRIGHTEN LENDING	1	\$505,000.00	2.85%	0	\$0.00	N	
	CAPITAL BANK, NA	1	\$130,621.96	0.74%	0	\$0.00	N	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.13%	0	\$0.00	N	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,750.00	0.95%	0	\$0.00	N	
	COLUMBIA STATE BANK	1	\$86,000.00	0.49%	0	\$0.00	N	
	COMMONWEALTH MORTGAGE, LLC	1	\$346,500.00	1.95%	0	\$0.00	N	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$178,000.00	1%	0	\$0.00	N	
	CONNECTONE BANK	1	\$252,000.00	1.42%	0	\$0.00	N	
	CONSUMER FIRST MORTGAGE, INC.	1	\$352,500.00	1.99%	0	\$0.00	N	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	1.9%	0	\$0.00	N	
	DAS ACQUISITION COMPANY, LLC	1	\$175,650.00	0.99%	0	\$0.00	N	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$248,000.00	1.4%	0	\$0.00	N	
	DITECH MORTGAGE CORP	4	\$905,450.00	5.11%	0	\$0.00	N	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$190,000.00	1.07%	0	\$0.00	N	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	6	\$1,295,380.00	7.31%	0	\$0.00	N	
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	1.55%	0	\$0.00	N	
	FIRST HALLMARK MORTGAGE CORP.	1	\$236,000.00	1.33%	0	\$0.00	N	
	FRONTIER BANK	1	\$190,000.00	1.07%	0	\$0.00	N	
	GOLDWATER BANK, N.A.	1	\$137,000.00	0.77%	0	\$0.00	N	
	GOOGAIN, INC.	1	\$417,000.00	2.35%	0	\$0.00	N	
	LAB FINANCIAL BANK	1	\$81,700.00	0.46%	0	\$0.00	N	
	INDIANA UNIVERSITY CREDIT UNION	1	\$188,400.00	1.06%	0	\$0.00	N	

	LAKESIDE BANK	1	\$375,000.00	2.12%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$270,000.00	1.52%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$684,000.00	3.86%	0	\$0.00	N
	MIDCOUNTRY BANK	2	\$298,000.00	1.68%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.	1	\$124,500.00	0.7%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$127,000.00	0.72%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$805,000.00	4.54%	0	\$0.00	N
	PEGASUS BANK	1	\$318,604.18	1.8%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$111,200.00	0.63%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$130,000.00	0.73%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	1.35%	0	\$0.00	N
	RHMC FINANCIAL CORP	2	\$380,000.00	2.14%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$316,000.00	1.78%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$109,300.00	0.62%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	2	\$436,400.00	2.46%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$47,000.00	0.27%	0	\$0.00	N
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$380,000.00	2.14%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$640,000.00	3.61%	0	\$0.00	N
	UNITED HOME LOANS, INC.	3	\$630,500.00	3.56%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$193,200.00	1.09%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$271,400.00	1.53%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$59,738.28	0.34%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,400.00	0.54%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$17,727,121.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEZT7	GREEN TREE SERVICING LLC	6	\$1,081,543.10	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,081,543.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEZU4	GREEN TREE SERVICING LLC	47	\$6,185,590.38	100%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$6,185,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEZV2	GREEN TREE SERVICING LLC	9	\$1,228,063.47	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,228,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEZX8	GREEN TREE SERVICING LLC	9	\$1,329,265.91	100%	0	\$0.00	N

<b>Total</b>			<b>9</b>	<b>\$1,329,265.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEZZ3	ALLIED FIRST BANK, SB		1	\$79,000.00	2.63%	0	\$0.00	N
	BANK OF THE PACIFIC		1	\$47,000.00	1.56%	0	\$0.00	N
	DITECH MORTGAGE CORP		1	\$67,520.55	2.24%	0	\$0.00	N
	GREEN TREE SERVICING LLC		41	\$2,748,341.06	91.37%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION		1	\$66,064.24	2.2%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$3,007,925.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF2J2	ANGEL OAK FUNDING LLC		1	\$59,927.91	0.85%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION		1	\$74,810.89	1.07%	0	\$0.00	N
	NATIONSTARMORTGAGE		97	\$6,876,163.02	98.08%	0	\$0.00	N
<b>Total</b>			<b>99</b>	<b>\$7,010,901.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF2K9	ALCOVA MORTGAGE LLC		1	\$98,660.51	4.34%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC		2	\$206,332.02	9.08%	0	\$0.00	N
	CBC NATIONAL BANK		3	\$313,357.15	13.79%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION		4	\$361,614.18	15.91%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$60,657.03	2.67%	0	\$0.00	N
	NATIONSTARMORTGAGE		8	\$761,600.85	33.5%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION		1	\$99,855.91	4.39%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO		1	\$106,012.03	4.66%	0	\$0.00	N
	RMC MORTGAGE CORPORATION		1	\$74,891.94	3.29%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)		1	\$101,859.47	4.48%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP		1	\$88,278.21	3.89%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,273,119.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF2L7	ALCOVA MORTGAGE LLC		1	\$85,487.28	2.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION		1	\$109,851.83	2.81%	0	\$0.00	N
	NATIONSTARMORTGAGE		36	\$3,509,427.42	89.63%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC		1	\$109,106.14	2.79%	0	\$0.00	N
	WESTSTAR MORTGAGE INC		1	\$101,463.15	2.59%	0	\$0.00	N
<b>Total</b>			<b>40</b>	<b>\$3,915,335.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF2M5	ALLIANCE FINANCIAL RESOURCES LLC		1	\$89,886.77	0.87%	0	\$0.00	N
	FIRST INDEPENDENCE BANK		1	\$107,600.01	1.04%	0	\$0.00	N
	NATIONSTARMORTGAGE		104	\$10,118,500.85	98.09%	0	\$0.00	N
<b>Total</b>			<b>106</b>	<b>\$10,315,987.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YF2N3	AMERISAVE MORTGAGE CORPORATION	3	\$357,203.54	8.15%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$233,673.54	5.33%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$246,325.91	5.62%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$111,043.32	2.53%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$113,835.75	2.6%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$121,432.47	2.77%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$242,812.64	5.54%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$124,823.88	2.85%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	2	\$231,702.72	5.29%	0	\$0.00	N
	NATIONSTARMORTGAGE	17	\$2,014,820.51	45.97%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$110,131.10	2.51%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$114,668.05	2.62%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$121,828.11	2.78%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$123,224.18	2.81%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,840.18	2.63%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$4,383,365.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF2P8	ALCOVA MORTGAGE LLC	1	\$119,339.03	1.52%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$243,665.25	3.1%	0	\$0.00	N
	AMERIS BANK	1	\$115,083.25	1.47%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$355,247.46	4.52%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	2	\$235,286.31	3%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$112,797.86	1.44%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$118,639.98	1.51%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,004.18	1.44%	0	\$0.00	N
	NATIONSTARMORTGAGE	52	\$6,080,493.29	77.4%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,815.69	1.55%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$116,691.28	1.49%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$123,368.84	1.56%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$7,855,432.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF2Q6	NATIONSTARMORTGAGE	56	\$6,596,122.57	100%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$6,596,122.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF2R4	AMERISAVE MORTGAGE CORPORATION	4	\$467,608.91	16.8%	0	\$0.00	N

	CBC NATIONAL BANK	5	\$671,138.45	24.12%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$82,974.84	2.98%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	1	\$106,400.00	3.82%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$134,206.35	4.82%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$680,523.74	24.45%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$103,846.78	3.73%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$127,266.36	4.57%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$271,254.39	9.75%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$137,801.16	4.96%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,783,020.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF2S2	AMERICAN EQUITY MORTGAGE INC	1	\$126,229.73	1.31%	0	\$0.00	N
	AMERIS BANK	1	\$125,822.47	1.3%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$713,370.21	7.38%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	1	\$130,829.64	1.35%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,124.73	1.3%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$134,627.36	1.39%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$257,761.87	2.67%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$277,061.88	2.87%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,234.33	1.35%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$147,995.83	1.53%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$132,617.03	1.37%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$541,158.03	5.6%	0	\$0.00	N
	GTL INVESTMENTS INC	2	\$268,978.90	2.78%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$831,541.17	8.6%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	2	\$279,952.95	2.9%	0	\$0.00	N
	M/I FINANCIAL CORP	1	\$149,377.82	1.55%	0	\$0.00	N
	NATIONSTARMORTGAGE	25	\$3,489,201.27	36.1%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$260,585.65	2.7%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,823.65	1.32%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$136,607.25	1.41%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$270,823.87	2.8%	0	\$0.00	N
	SIRVA MORTGAGE INC	4	\$564,116.40	5.84%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$149,363.79	1.55%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$149,797.95	1.55%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$144,000.00	1.48%	0	\$0.00	N

<b>Total</b>			<b>70</b>	<b>\$9,666,003.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF2T0	AMERICAN EQUITY MORTGAGE INC	3	\$405,369.49	2.48%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION	1	\$135,641.15	0.83%	0	\$0.00	N	
	CBC NATIONAL BANK	2	\$265,484.28	1.62%	0	\$0.00	N	
	FIRST OPTION MORTGAGE LLC	1	\$136,320.25	0.83%	0	\$0.00	N	
	FLORIDA CAPITAL BANK NA	1	\$127,911.60	0.78%	0	\$0.00	N	
	GEORGETOWN MORTGAGE LLC	1	\$133,698.71	0.82%	0	\$0.00	N	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$397,056.41	2.42%	0	\$0.00	N	
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$426,754.98	2.61%	0	\$0.00	N	
	LEGACY MORTGAGE LLC	1	\$127,597.48	0.78%	0	\$0.00	N	
	MANN MORTGAGE LLC	1	\$143,818.83	0.88%	0	\$0.00	N	
	NATIONSTARMORTGAGE	96	\$13,100,252.23	80%	0	\$0.00	N	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,212.45	0.87%	0	\$0.00	N	
	POTOMAC MORTGAGE GROUP INC	1	\$129,828.81	0.79%	0	\$0.00	N	
	R M K FINANCIAL CORP	1	\$148,602.80	0.91%	0	\$0.00	N	
	THE MORTGAGE FIRM INC	1	\$134,464.65	0.82%	0	\$0.00	N	
	VICTORIAN FINANCE LLC	1	\$148,004.84	0.9%	0	\$0.00	N	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$141,425.89	0.86%	0	\$0.00	N	
	WESTSTAR MORTGAGE INC	1	\$130,951.22	0.8%	0	\$0.00	N	
<b>Total</b>		<b>120</b>	<b>\$16,375,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YF2U7	NATIONSTARMORTGAGE	12	\$1,609,121.93	100%	0	\$0.00	N	
<b>Total</b>		<b>12</b>	<b>\$1,609,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YF2V5	BROADVIEW MORTGAGE CORPORATION	1	\$174,493.98	3.53%	0	\$0.00	N	
	CBC NATIONAL BANK	7	\$1,138,618.31	23.05%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION	2	\$327,759.02	6.63%	0	\$0.00	N	
	F&B ACQUISITION GROUP LLC	1	\$167,907.73	3.4%	0	\$0.00	N	
	FIRST PRIORITY FINANCIAL INC	3	\$494,651.15	10.01%	0	\$0.00	N	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$171,752.18	3.48%	0	\$0.00	N	
	GTL INVESTMENTS INC	1	\$151,920.00	3.08%	0	\$0.00	N	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$173,119.59	3.5%	0	\$0.00	N	
	NATIONSTARMORTGAGE	6	\$969,330.32	19.62%	0	\$0.00	N	
	R M K FINANCIAL CORP	1	\$167,746.97	3.4%	0	\$0.00	N	
	RMC MORTGAGE CORPORATION	4	\$683,514.13	13.84%	0	\$0.00	N	
	WR STARKEY MORTGAGE LLP	2	\$319,518.04	6.46%	0	\$0.00	N	

<b>Total</b>			<b>30</b>	<b>\$4,940,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF2W3	ALCOVA MORTGAGE LLC		3	\$492,321.15	3.31%	0	\$0.00	N
	AMERIS BANK		1	\$157,278.09	1.06%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION		1	\$157,787.17	1.06%	0	\$0.00	N
	ANGEL OAK FUNDING LLC		1	\$151,580.42	1.02%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION		1	\$162,770.33	1.09%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC		1	\$157,359.19	1.06%	0	\$0.00	N
	CBC NATIONAL BANK		9	\$1,455,578.24	9.78%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION		5	\$797,112.78	5.36%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$159,789.30	1.07%	0	\$0.00	N
	FIRST INDEPENDENCE BANK		1	\$164,833.45	1.11%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC		1	\$160,555.59	1.08%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$161,277.50	1.08%	0	\$0.00	N
	GSF MORTGAGE CORPORATION		1	\$160,000.00	1.08%	0	\$0.00	N
	GTL INVESTMENTS INC		2	\$315,904.26	2.12%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC		1	\$168,772.36	1.13%	0	\$0.00	N
	HURON VALLEY FINANCIAL INC		1	\$159,784.47	1.07%	0	\$0.00	N
	K HOVNANIAN AMERICAN MORTGAGE LLC		1	\$156,384.25	1.05%	0	\$0.00	N
	LEND SMART MORTGAGE LLC		1	\$154,482.03	1.04%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC		1	\$171,000.00	1.15%	0	\$0.00	N
	NATIONSTARMORTGAGE		43	\$6,991,293.10	46.98%	0	\$0.00	N
	PACOR MORTGAGE CORP		1	\$160,000.00	1.08%	0	\$0.00	N
	R M K FINANCIAL CORP		4	\$662,916.37	4.45%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO		1	\$151,785.83	1.02%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC		1	\$165,000.00	1.11%	0	\$0.00	N
	SIRVA MORTGAGE INC		3	\$497,214.17	3.34%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)		2	\$316,717.86	2.13%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP		3	\$471,160.20	3.17%	0	\$0.00	N
<b>Total</b>			<b>92</b>	<b>\$14,880,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF2X1	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$321,844.83	2.81%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION		1	\$151,804.34	1.33%	0	\$0.00	N
	LOAN SIMPLE INC		2	\$321,585.52	2.81%	0	\$0.00	N
	NATIONSTARMORTGAGE		64	\$10,329,563.23	90.29%	0	\$0.00	N

	PACOR MORTGAGE CORP	1	\$150,614.45	1.32%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$164,992.35	1.44%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$11,440,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF2Y9	NATIONSTARMORTGAGE	7	\$1,166,211.94	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,166,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF2Z6	ALCOVA MORTGAGE LLC	1	\$193,239.35	2.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$322,554.99	3.38%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$334,336.75	3.5%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$179,000.00	1.88%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$266,863.27	2.8%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$229,024.46	2.4%	0	\$0.00	N
	NATIONSTARMORTGAGE	22	\$6,871,899.56	72.03%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	1	\$471,114.54	4.94%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$206,427.81	2.16%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$466,385.03	4.88%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$9,540,845.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3A0	NATIONSTARMORTGAGE	18	\$4,885,447.07	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,885,447.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3B8	NATIONSTARMORTGAGE	8	\$1,711,421.38	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,711,421.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3C6	ANGEL OAK FUNDING LLC	1	\$385,525.53	11.65%	0	\$0.00	N
	NATIONSTARMORTGAGE	12	\$2,924,123.40	88.35%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,309,648.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3D4	NATIONSTARMORTGAGE	9	\$2,079,169.29	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,079,169.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3E2	NATIONSTARMORTGAGE	10	\$1,987,195.39	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,987,195.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3F9	NATIONSTARMORTGAGE	6	\$1,010,814.56	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,010,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3G7	NATIONSTARMORTGAGE	15	\$4,027,443.22	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,027,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YF3H5	MORTGAGE WORLD BANKERS	4	\$1,654,577.37	18.99%	0	\$0.00	N
	NATIONSTARMORTGAGE	22	\$6,372,107.74	73.12%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$155,032.97	1.78%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$532,504.04	6.11%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$8,714,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3J1	CBC NATIONAL BANK	1	\$279,188.02	3.29%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	1	\$312,709.60	3.69%	0	\$0.00	N
	LOAN SIMPLE INC	1	\$183,835.32	2.17%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$265,672.94	3.13%	0	\$0.00	N
	NATIONSTARMORTGAGE	28	\$7,215,321.83	85.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$217,949.11	2.58%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$8,474,676.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3K8	NATIONSTARMORTGAGE	7	\$1,123,108.33	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,123,108.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3L6	CHURCHILL MORTGAGE CORPORATION	6	\$535,241.58	21.01%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	2	\$168,279.30	6.61%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,353.91	4.21%	0	\$0.00	N
	NATIONSTARMORTGAGE	16	\$1,541,270.94	60.51%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$99,585.28	3.91%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$95,601.87	3.75%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,547,332.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3M4	CROSSCOUNTRY MORTGAGE INC.	1	\$104,632.40	1.46%	0	\$0.00	N
	NATIONSTARMORTGAGE	69	\$6,750,608.62	94.51%	0	\$0.00	N
	POLARIS HOME FUNDING CORP.	1	\$99,601.89	1.39%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	2	\$187,740.03	2.64%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$7,142,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3N2	AMERISAVE MORTGAGE CORPORATION	1	\$111,755.62	3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	\$705,545.10	18.93%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	1	\$119,492.14	3.21%	0	\$0.00	N
	DISCOVER HOME LOANS INC.	1	\$111,516.34	2.99%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,497.26	3.21%	0	\$0.00	N
		1	\$119,492.14	3.21%	0	\$0.00	N

	HOMEOWNERS MORTGAGE ENTERPRISES INC.						
	HOUSTONIAN MORTGAGE GROUP INC	1	\$118,257.51	3.17%	0	\$0.00	N
	NATIONSTARMORTGAGE	17	\$1,969,388.37	52.85%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$115,502.00	3.1%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$122,100.00	3.28%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$114,110.07	3.05%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$3,726,656.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3P7	LEND SMART MORTGAGE LLC	1	\$116,330.21	2.18%	0	\$0.00	N
	NATIONSTARMORTGAGE	43	\$5,091,037.98	95.61%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$117,600.00	2.21%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$5,324,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3Q5	AFFILIATED BANK	1	\$124,895.62	1.21%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.	2	\$259,977.45	2.52%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$129,200.88	1.25%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	8	\$1,119,646.50	10.84%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	1	\$128,523.36	1.24%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$281,790.15	2.73%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$130,881.09	1.27%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$125,923.47	1.22%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$149,365.18	1.45%	0	\$0.00	N
	GTL INVESTMENTS INC.	3	\$407,133.27	3.94%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$129,449.82	1.25%	0	\$0.00	N
	NATIONSTARMORTGAGE	45	\$6,229,494.42	60.3%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$148,000.00	1.43%	0	\$0.00	N
	POLARIS HOME FUNDING CORP.	1	\$139,407.49	1.35%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$140,000.00	1.36%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$143,346.92	1.39%	0	\$0.00	N
	RESOURCE LENDERS INC.	1	\$137,937.20	1.34%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$131,000.00	1.27%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$131,446.98	1.27%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$142,600.06	1.37%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$10,330,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3R3	AMERICAN EQUITY MORTGAGE INC.	1	\$143,346.67	4.21%	0	\$0.00	N
	NATIONSTARMORTGAGE	24	\$3,262,495.23	95.79%	0	\$0.00	N

<b>Total</b>			<b>25</b>	<b>\$3,405,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3S1	CHURCHILL MORTGAGE CORPORATION	5	\$821,349.10	10.35%	0	\$0.00	N	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,562.60	2.07%	0	\$0.00	N	
	GTL INVESTMENTS INC.	1	\$162,235.48	2.04%	0	\$0.00	N	
	NATIONSTARMORTGAGE	37	\$5,965,209.68	75.19%	0	\$0.00	N	
	POLARIS HOME FUNDING CORP.	1	\$171,301.07	2.16%	0	\$0.00	N	
	R M K FINANCIAL CORP	2	\$332,792.24	4.19%	0	\$0.00	N	
	RELIANCE FIRST CAPITAL LLC	1	\$149,981.61	1.89%	0	\$0.00	N	
	VAN DYK MORTGAGE CORPORATION	1	\$165,926.61	2.11%	0	\$0.00	N	
<b>Total</b>		<b>49</b>	<b>\$7,933,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YF3T9	NATIONSTARMORTGAGE	13	\$2,101,547.35	100%	0	\$0.00	N	
<b>Total</b>		<b>13</b>	<b>\$2,101,547.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YF3U6	NATIONSTARMORTGAGE	22	\$4,770,915.87	96.3%	0	\$0.00	N	
	RELIANCE FIRST CAPITAL LLC	1	\$183,524.37	3.7%	0	\$0.00	N	
<b>Total</b>		<b>23</b>	<b>\$4,954,440.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YF3V4	AFFILIATED BANK	1	\$77,569.17	1.05%	0	\$0.00	N	
	CBC NATIONAL BANK	1	\$41,829.33	0.57%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION	1	\$73,162.00	0.99%	0	\$0.00	N	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,242.27	1.03%	0	\$0.00	N	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$40,833.40	0.55%	0	\$0.00	N	
	LEND SMART MORTGAGE LLC	1	\$74,376.94	1.01%	0	\$0.00	N	
	NATIONSTARMORTGAGE	100	\$7,013,247.17	94.8%	0	\$0.00	N	
<b>Total</b>		<b>106</b>	<b>\$7,397,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YF3W2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$241,500.00	19.29%	0	\$0.00	N	
	NATIONSTARMORTGAGE	2	\$645,600.00	51.56%	0	\$0.00	N	
	SHEA MORTGAGE INC.	1	\$365,076.84	29.15%	0	\$0.00	N	
<b>Total</b>		<b>4</b>	<b>\$1,252,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YF3X0	ADVISORS MORTGAGE GROUP LLC	1	\$374,735.31	5.19%	0	\$0.00	N	
	FBC MORTGAGE LLC	1	\$164,934.00	2.28%	0	\$0.00	N	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$353,430.19	4.9%	0	\$0.00	N	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,580.83	2.65%	0	\$0.00	N	



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	NATIONSTARMORTGAGE	11	\$4,816,429.39	66.71%	0	\$0.00	N
	PEOPLES HOME EQUITY INC.	2	\$584,470.43	8.1%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$166,519.85	2.31%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$154,471.12	2.14%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$412,849.24	5.72%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$7,219,420.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3Y8	ATLANTIC COAST MORTGAGE LLC	1	\$330,000.00	3.25%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$331,477.50	3.27%	0	\$0.00	N
	COMPASS MORTGAGE INC.	1	\$415,656.66	4.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$247,225.00	2.44%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$349,399.39	3.44%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	2	\$577,967.66	5.7%	0	\$0.00	N
	GUARANTEED RATE INC.	4	\$1,118,238.68	11.03%	0	\$0.00	N
	HERITAGE BANK OF THE SOUTH	1	\$154,745.22	1.53%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$644,325.88	6.35%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$345,301.77	3.4%	0	\$0.00	N
	MILEND INC.	1	\$99,944.92	0.99%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$384,339.32	3.79%	0	\$0.00	N
	NATIONSTARMORTGAGE	10	\$2,904,739.99	28.64%	0	\$0.00	N
	R M K FINANCIAL CORP	3	\$1,003,559.67	9.89%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$415,710.56	4.1%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$261,350.74	2.58%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$335,471.21	3.31%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$223,162.94	2.19%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$10,142,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3Z5	DISCOVER HOME LOANS INC.	1	\$203,769.63	12.46%	0	\$0.00	N
	GUARANTEED RATE INC.	1	\$285,319.62	17.45%	0	\$0.00	N
	NATIONSTARMORTGAGE	1	\$351,792.58	21.51%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$380,912.61	23.29%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$413,720.15	25.29%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,635,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4A9	AMERICAN EQUITY MORTGAGE INC.	1	\$180,000.00	13.96%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$279,200.00	21.66%	0	\$0.00	N
	NATIONSTARMORTGAGE	4	\$829,800.00	64.38%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YF4B7	A K T AMERICAN CAPITAL INC	1	\$624,161.65	0.65%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC.	3	\$766,000.00	0.8%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,706,312.67	2.81%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,409,345.93	1.46%	0	\$0.00	N
	ANGEL OAK FUNDING LLC	2	\$579,786.00	0.6%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$684,902.00	0.71%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$1,030,218.13	1.07%	0	\$0.00	N
	CBC NATIONAL BANK	18	\$4,863,024.60	5.05%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	6	\$1,649,563.28	1.71%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$529,752.52	0.55%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	2	\$469,292.30	0.49%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	3	\$812,116.52	0.84%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$1,304,650.00	1.35%	0	\$0.00	N
	FLORIDA CAPITAL BANK N.A.	1	\$294,400.00	0.31%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$325,960.33	0.34%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	2	\$513,000.00	0.53%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,500.00	0.22%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,007,600.00	1.05%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,490,313.58	1.55%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$187,729.13	0.19%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE LLC	8	\$2,071,550.00	2.15%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	4	\$1,184,459.54	1.23%	0	\$0.00	N
	LOAN SIMPLE INC.	2	\$707,100.00	0.73%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC	2	\$593,605.00	0.62%	0	\$0.00	N
	MANN MORTGAGE LLC	1	\$305,600.00	0.32%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	3	\$1,048,986.40	1.09%	0	\$0.00	N
	MORTGAGE FINANCIAL INC.	1	\$242,250.00	0.25%	0	\$0.00	N
	MORTGAGE WORLD BANKERS	1	\$287,200.00	0.3%	0	\$0.00	N
	NATIONSTARMORTGAGE	171	\$48,265,163.21	50.12%	0	\$0.00	N
	OPES ADVISORS INC.	2	\$452,200.00	0.47%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$227,000.00	0.24%	0	\$0.00	N
	PERL MORTGAGE INC.	3	\$816,000.00	0.85%	0	\$0.00	N
		2	\$496,417.48	0.52%	0	\$0.00	N

	PINNACLE CAPITAL MORTGAGE CORPORATION						
	POLARIS HOME FUNDING CORP.	1	\$208,000.00	0.22%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC.	1	\$277,000.32	0.29%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	2	\$442,400.00	0.46%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B.	3	\$1,610,199.96	1.67%	0	\$0.00	N
	R M K FINANCIAL CORP	8	\$3,385,572.54	3.52%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	9	\$2,509,039.29	2.61%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,790,312.19	1.86%	0	\$0.00	N
	SIRVA MORTGAGE INC.	20	\$5,690,057.02	5.91%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$595,653.00	0.62%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	6	\$1,449,053.42	1.49%	0	\$0.00	N
<b>Total</b>		<b>331</b>	<b>\$96,290,448.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4C5	ACOPIA LLC	1	\$310,799.42	1.79%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,526,609.77	8.78%	0	\$0.00	N
	AMERIS BANK	1	\$213,079.00	1.23%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A.	3	\$715,448.79	4.12%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$355,928.77	2.05%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	1.21%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$294,500.00	1.69%	0	\$0.00	N
	NATIONSTARMORTGAGE	51	\$13,255,582.87	76.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$246,689.24	1.42%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$249,850.00	1.43%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$17,378,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4D3	AMERIS BANK	1	\$165,856.00	1.47%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$156,750.00	1.39%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$168,750.00	1.5%	0	\$0.00	N
	NATIONSTARMORTGAGE	67	\$10,759,651.39	95.64%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$11,251,007.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4E1	AMERISAVE MORTGAGE CORPORATION	1	\$262,500.00	1.95%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A.	4	\$1,092,050.25	8.09%	0	\$0.00	N
		1	\$205,000.00	1.52%	0	\$0.00	N

	BROADVIEW MORTGAGE CORPORATION						
	CBC NATIONAL BANK	2	\$533,000.00	3.95%	0	\$0.00	N
	NATIONSTARMORTGAGE	32	\$9,688,122.76	71.79%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B.	1	\$562,224.34	4.17%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$381,500.00	2.83%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$353,911.74	2.62%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	3.08%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$13,495,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4F8	AMERICAN EQUITY MORTGAGE INC.	1	\$416,463.23	2.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$298,550.00	1.63%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$624,213.66	3.41%	0	\$0.00	N
	NATIONSTARMORTGAGE	60	\$14,717,432.96	80.4%	0	\$0.00	N
	OPES ADVISORS INC.	1	\$336,000.00	1.84%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$471,905.53	2.58%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$232,000.00	1.27%	0	\$0.00	N
	PROVIDENT SAVINGS BANK F.S.B.	1	\$550,556.45	3.01%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$268,000.00	1.46%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$208,000.00	1.13%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$18,306,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4G6	NATIONSTARMORTGAGE	7	\$1,593,300.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,593,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4H4	NATIONSTARMORTGAGE	6	\$1,258,200.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,258,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4J0	CROSSCOUNTRY MORTGAGE INC.	1	\$63,000.00	2.86%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	3.41%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,950.00	3.5%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,932.84	2.31%	0	\$0.00	N
	NATIONSTARMORTGAGE	27	\$1,935,096.59	87.92%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,200,979.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4K7	NATIONSTARMORTGAGE	85	\$6,034,335.90	98.64%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$83,494.82	1.36%	0	\$0.00	N

<b>Total</b>			<b>86</b>	<b>\$6,117,830.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4L5	CBC NATIONAL BANK	1	\$105,925.00	1.92%	0	\$0.00	N	
	FIRST OPTION MORTGAGE LLC	1	\$99,750.00	1.81%	0	\$0.00	N	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,855.34	1.9%	0	\$0.00	N	
	NATIONSTARMORTGAGE	49	\$4,808,022.46	87.07%	0	\$0.00	N	
	OVM FINANCIAL INC.	1	\$92,891.85	1.68%	0	\$0.00	N	
	POTOMAC MORTGAGE GROUP INC.	1	\$105,464.07	1.91%	0	\$0.00	N	
	R M K FINANCIAL CORP	1	\$102,561.66	1.86%	0	\$0.00	N	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$102,600.00	1.85%	0	\$0.00	N	
<b>Total</b>			<b>56</b>	<b>\$5,522,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4M3	FLORIDA CAPITAL BANK N.A.	1	\$103,556.10	1.29%	0	\$0.00	N	
	NATIONSTARMORTGAGE	82	\$7,903,217.90	98.71%	0	\$0.00	N	
<b>Total</b>			<b>83</b>	<b>\$8,006,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4N1	ACOPIA LLC	1	\$118,655.00	3.88%	0	\$0.00	N	
	NATIONSTARMORTGAGE	21	\$2,454,900.00	80.33%	0	\$0.00	N	
	PERL MORTGAGE INC.	1	\$125,000.00	4.09%	0	\$0.00	N	
	R M K FINANCIAL CORP	1	\$120,833.29	3.95%	0	\$0.00	N	
	WESTSTAR MORTGAGE INC.	1	\$124,000.00	4.06%	0	\$0.00	N	
	WR STARKEY MORTGAGE LLP	1	\$112,806.25	3.69%	0	\$0.00	N	
<b>Total</b>			<b>26</b>	<b>\$3,056,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4P6	ANGEL OAK FUNDING LLC	1	\$118,650.53	2.27%	0	\$0.00	N	
	NATIONSTARMORTGAGE	44	\$5,110,642.46	97.73%	0	\$0.00	N	
<b>Total</b>			<b>45</b>	<b>\$5,229,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4Q4	ACOPIA LLC	1	\$133,950.00	1.67%	0	\$0.00	N	
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$149,793.34	1.87%	0	\$0.00	N	
	AMERICAN EQUITY MORTGAGE INC.	2	\$284,027.53	3.54%	0	\$0.00	N	
	AMERIS BANK	1	\$139,600.00	1.74%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION	1	\$127,200.00	1.58%	0	\$0.00	N	
	CBC NATIONAL BANK	1	\$149,943.00	1.87%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	1.83%	0	\$0.00	N	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$278,875.00	3.47%	0	\$0.00	N	
	NATIONSTARMORTGAGE	45	\$6,210,713.25	77.35%	0	\$0.00	N	
	OPES ADVISORS INC.	1	\$129,900.00	1.62%	0	\$0.00	N	
		1	\$145,000.00	1.81%	0	\$0.00	N	

		WESTSTAR MORTGAGE CORPORATION (MIAC)						
		WR STARKEY MORTGAGE LLP	1	\$133,000.00	1.65%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$8,029,002.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4R2		AMERICAN EQUITY MORTGAGE INC.	1	\$142,875.00	1.47%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$129,037.45	1.33%	0	\$0.00	N
		NATIONSTARMORTGAGE	70	\$9,459,841.42	97.2%	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$9,731,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4S0		NATIONSTARMORTGAGE	8	\$1,290,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,290,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4T8		CBC NATIONAL BANK	1	\$157,372.52	2.47%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	4	\$667,700.00	10.47%	0	\$0.00	N
		DISCOVER HOME LOANS INC.	1	\$163,973.77	2.57%	0	\$0.00	N
		FIRST OPTION MORTGAGE LLC	1	\$152,000.00	2.38%	0	\$0.00	N
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,700.00	2.58%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE INC.	1	\$167,728.60	2.63%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$159,600.00	2.5%	0	\$0.00	N
		K. HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$327,900.00	5.14%	0	\$0.00	N
		MORTGAGE ASSURANCE INC.	1	\$165,600.00	2.6%	0	\$0.00	N
		NATIONSTARMORTGAGE	18	\$2,930,029.00	45.96%	0	\$0.00	N
		PACOR MORTGAGE CORP.	1	\$151,790.58	2.38%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	2.51%	0	\$0.00	N
		POLARIS HOME FUNDING CORP.	1	\$169,392.30	2.66%	0	\$0.00	N
		R M K FINANCIAL CORP	1	\$169,765.78	2.66%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	1	\$157,000.00	2.46%	0	\$0.00	N
		SIRVA MORTGAGE INC.	2	\$344,400.00	5.4%	0	\$0.00	N
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$165,600.00	2.63%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$6,374,552.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4U5		NATIONSTARMORTGAGE	11	\$2,753,200.00	90.12%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP INC.	1	\$301,750.00	9.88%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,054,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4V3		NATIONSTARMORTGAGE	15	\$4,212,961.05	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,212,961.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YF4W1	NATIONSTARMORTGAGE	7	\$1,127,800.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,127,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4X9	NATIONSTARMORTGAGE	5	\$1,505,084.93	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,505,084.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4Y7	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$200,000.00	6.77%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$1,716,545.09	58.14%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$350,000.00	11.85%	0	\$0.00	N
	SIRVA MORTGAGE INC.	1	\$347,000.00	11.75%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS INC.	1	\$339,000.00	11.49%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,952,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF4Z4	NATIONSTARMORTGAGE	29	\$8,113,438.17	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$8,113,438.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF5A8	CHURCHILL MORTGAGE CORPORATION	2	\$232,000.00	11.09%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$1,511,950.00	72.29%	0	\$0.00	N
	POLARIS HOME FUNDING CORP.	1	\$110,965.07	5.31%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$116,700.00	5.58%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	5.73%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,091,615.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF7L2	CENTENNIAL BANK	1	\$416,385.67	2%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,269.78	0.77%	0	\$0.00	N
	QUICKEN LOANS INC.	65	\$20,099,082.09	96.74%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$100,854.22	0.49%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$20,775,591.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF7M0	QUICKEN LOANS INC.	45	\$23,226,177.22	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$23,226,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFAE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,067.96	3.94%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$244,264.62	1.81%	0	\$0.00	N
	BCB COMMUNITY BANK, A CORPORATION	1	\$286,677.05	2.13%	0	\$0.00	N
	CBC NATIONAL BANK, A	1	\$349,472.85	2.6%	0	\$0.00	N

FEDERALLY CHARTERED NATIONAL BANK.						
CENTRAL COAST LENDING INC	1	\$335,279.08	2.49%	0	\$0.00	N
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,385.67	3.09%	0	\$0.00	N
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$271,920.00	2.02%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$294,565.41	2.19%	0	\$0.00	N
F&M BANK, A BANKING CORPORATION.	1	\$416,385.67	3.09%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$222,400.00	1.65%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,467,410.00	10.9%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$351,481.44	2.61%	0	\$0.00	N
GALLUP FEDERAL CREDIT UNION	1	\$303,000.00	2.25%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$377,500.00	2.8%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$144,850.00	1.08%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$257,070.72	1.91%	0	\$0.00	N
KEYSTONE FUNDING	1	\$349,500.00	2.6%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPROATION.	1	\$477,280.06	3.55%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$301,555.09	2.24%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$289,148.40	2.15%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$658,207.14	4.89%	0	\$0.00	N
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$284,580.13	2.11%	0	\$0.00	N
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$284,570.75	2.11%	0	\$0.00	N
SIMPLY HOME LENDING INCORPORATED	1	\$248,900.00	1.85%	0	\$0.00	N
SMI LENDING INC.	1	\$279,587.51	2.08%	0	\$0.00	N
SOUND CREDIT UNION	2	\$521,034.06	3.87%	0	\$0.00	N
SOUTHERN HERITAGE BANK	1	\$361,200.00	2.68%	0	\$0.00	N
SOUTHERN STATES BANK	1	\$308,544.78	2.29%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$404,577.10	3.01%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	2.6%	0	\$0.00	N
TEXAS FIRST BANK	1	\$278,414.23	2.07%	0	\$0.00	N



	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$263,611.07	1.96%	0	\$0.00	N
	TOWN & COUNTRY CREDIT UNION, A CORPORATION	1	\$289,572.77	2.15%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,121.20	1.87%	0	\$0.00	N
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$704,560.52	5.23%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$287,575.72	2.13%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$13,462,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFAF1	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$198,276.45	0.35%	0	\$0.00	N
	AFFORDABLE LENDING GROUP LLC	1	\$157,777.38	0.28%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,369.01	0.81%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$328,646.65	0.58%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,048.61	0.35%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$288,594.74	0.51%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$578,271.90	1.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$414,178.59	0.74%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$975,887.65	1.73%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$239,661.84	0.43%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$281,221.59	0.5%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,982.74	0.49%	0	\$0.00	N
	AVENUE BANK	1	\$275,500.00	0.49%	0	\$0.00	N
	BANK OF FRANKLIN	1	\$257,260.78	0.46%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$241,751.18	0.43%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$260,476.38	0.46%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$257,994.79	0.46%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,111,179.63	1.97%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$159,784.47	0.28%	0	\$0.00	N

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$275,796.06	0.49%	0	\$0.00	N
CELTIC BANK CORPORATION	1	\$289,332.52	0.51%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$303,581.17	0.54%	0	\$0.00	N
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$224,675.82	0.4%	0	\$0.00	N
CLARK COUNTY CREDIT UNION	1	\$199,200.00	0.35%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$234,661.40	0.42%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	2	\$564,377.41	1%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$276,208.01	0.49%	0	\$0.00	N
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$304,803.75	0.54%	0	\$0.00	N
CRYSTAL CLEAR MORTGAGE LLC	1	\$360,000.00	0.64%	0	\$0.00	N
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,388.71	0.44%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,438.62	0.37%	0	\$0.00	N
F & M BANK, A BANKING CORPORATION	1	\$224,675.82	0.4%	0	\$0.00	N
FBT MORTGAGE, L.L.C.	1	\$164,534.24	0.29%	0	\$0.00	N
FBT MORTGAGE, LLC	1	\$269,628.01	0.48%	0	\$0.00	N
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$213,373.65	0.38%	0	\$0.00	N
FIRST BANK N.A.	1	\$359,515.07	0.64%	0	\$0.00	N
FIRST BANK, A BANKING CORPORATION	1	\$269,628.01	0.48%	0	\$0.00	N
FIRST COMMUNITY BANK AND TRUST	1	\$243,249.02	0.43%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$345,228.34	0.61%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$266,570.00	0.47%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	3	\$790,339.62	1.4%	0	\$0.00	N
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$187,241.67	0.33%	0	\$0.00	N
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$339,510.12	0.6%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	2	\$685,600.00	1.22%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,634,915.72	11.78%	0	\$0.00	N

	FRANKLIN SYNERGY BANK	1	\$403,218.32	0.72%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$183,752.15	0.33%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$399,960.52	0.71%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$264,643.04	0.47%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$231,687.49	0.41%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$405,953.43	0.72%	0	\$0.00	N
	GROUP ONE MMORTGAGE, INC., A CORPORATION	1	\$303,590.50	0.54%	0	\$0.00	N
	GWG MORTGAGE COMPANY INC.	1	\$417,000.00	0.74%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$223,904.76	0.4%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$243,671.32	0.43%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	2	\$579,031.05	1.03%	0	\$0.00	N
	HOME&LOANFINDERS.COM	2	\$889,048.75	1.58%	0	\$0.00	N
	HOMEFIRST MORTGAGE CORP	1	\$397,426.56	0.71%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,170,417.63	2.08%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,081,239.88	1.92%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$183,784.82	0.33%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$212,706.55	0.38%	0	\$0.00	N
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$242,050.75	0.43%	0	\$0.00	N
	ICON MORTGAGE LENDING INC	1	\$238,705.25	0.42%	0	\$0.00	N
	INDEPENDENT BANK	1	\$417,000.00	0.74%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$288,000.00	0.51%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,654.92	0.34%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$292,123.49	0.52%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$187,200.00	0.33%	0	\$0.00	N
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION.	1	\$335,416.03	0.6%	0	\$0.00	N
	LENDING HAND MORTGAGE, LLC	1	\$303,483.85	0.54%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$184,733.45	0.33%	0	\$0.00	N

LINCOLN CAPITAL ADVISORS, LLC	1	\$416,463.23	0.74%	0	\$0.00	N
MALIBU FUNDING INC	1	\$297,000.00	0.53%	0	\$0.00	N
MANN MORTGAGE	1	\$157,772.35	0.28%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,836.70	1.13%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,128,931.26	2%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$404,416.47	0.72%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,166.52	0.82%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$511,294.61	0.91%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$349,617.66	0.62%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$409,409.27	0.73%	0	\$0.00	N
MORTGAGE CONNECTION	2	\$411,667.30	0.73%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$648,152.24	1.15%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$190,200.00	0.34%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,558.85	0.59%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$216,223.35	0.38%	0	\$0.00	N
NORTH STATE BANK, A COPRORATION	1	\$282,567.25	0.5%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$260,623.95	0.46%	0	\$0.00	N
NORTHSTAR MORTGAGE CORP	1	\$301,000.00	0.53%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$418,249.25	0.74%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$409,460.09	0.73%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$472,749.28	0.84%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$217,300.21	0.39%	0	\$0.00	N
PEAK FINANCE COMPANY	1	\$292,175.00	0.52%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$406,413.59	0.72%	0	\$0.00	N
PINNACLE BANK, A CORPORATION	1	\$315,396.45	0.56%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	2	\$974,754.95	1.73%	0	\$0.00	N

	CORPORATION						
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$574,514.26	1.02%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$416,425.49	0.74%	0	\$0.00	N
	PREMIERE FINANCIAL	1	\$278,932.21	0.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$179,762.97	0.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$355,209.94	0.63%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,089.66	0.33%	0	\$0.00	N
	PROSPERITY BANK	1	\$249,639.79	0.44%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$356,342.48	0.63%	0	\$0.00	N
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$279,775.00	0.5%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$398,767.30	0.71%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$184,379.88	0.33%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$257,752.33	0.46%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$296,599.93	0.53%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$322,744.61	0.57%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$416,399.18	0.74%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$425,457.92	0.76%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$394,843.46	0.7%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED COMPANY	1	\$175,768.23	0.31%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$164,000.00	0.29%	0	\$0.00	N
	SUMMIT MORTGAGE COPRORATION, A COPRORATION	1	\$255,197.92	0.45%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$458,411.00	0.81%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	0.5%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$222,033.79	0.39%	0	\$0.00	N

	TELHIO CREDIT UNION, INC.	1	\$355,170.51	0.63%	0	\$0.00	N
	THE FARMERS BANK	1	\$293,104.65	0.52%	0	\$0.00	N
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$197,227.90	0.35%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC...	1	\$366,797.24	0.65%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,589.16	0.54%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$222,962.62	0.4%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,050.00	0.4%	0	\$0.00	N
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$183,563.41	0.33%	0	\$0.00	N
	UNITY WEST LENDING	1	\$416,063.74	0.74%	0	\$0.00	N
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,756.44	0.49%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$319,837.77	0.57%	0	\$0.00	N
	V.I.P MORTGAGE INC	1	\$267,630.77	0.48%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$231,580.50	0.41%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	3	\$706,752.97	1.25%	0	\$0.00	N
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,133.57	0.52%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	4	\$1,216,109.82	2.16%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$268,729.25	0.48%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,357.32	0.45%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$176,350.54	0.27%	0	\$0.00	N
<b>Total</b>		<b>196</b>	<b>\$56,334,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFAG9	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.62	2.5%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,286.71	1.8%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$261,870.11	2.58%	0	\$0.00	N
	BLACKSTONE FINANCIAL INC.	1	\$174,984.58	1.72%	0	\$0.00	N
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.	1	\$242,894.02	2.39%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$273,730.18	2.69%	0	\$0.00	N

	FIRST PRIORITY FINANCIAL, INC.	1	\$369,284.80	3.63%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$185,366.49	1.82%	0	\$0.00	N
	FORTUNE FINANCIAL, INC.	1	\$234,697.50	2.31%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,901,493.28	18.7%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$218,025.34	2.14%	0	\$0.00	N
	GREER STATE BANK	1	\$212,940.02	2.09%	0	\$0.00	N
	HERITAGE BANK, NA, A CORPORATION	1	\$272,967.95	2.68%	0	\$0.00	N
	INSIDER MORTGAGE CORP	2	\$832,950.70	8.19%	0	\$0.00	N
	KING FINANCIAL GROUP INC	1	\$194,326.23	1.91%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,647.72	2.75%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,765.61	3.47%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$224,124.09	2.2%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY	1	\$411,504.96	4.05%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC	1	\$224,735.84	2.21%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$200,000.00	1.97%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$194,005.61	1.91%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$180,193.20	1.77%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$507,188.37	4.99%	0	\$0.00	N
	PRICE MORTGAGE GROUP LLC	1	\$208,231.61	2.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,666.58	2.79%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$346,323.64	3.41%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,209.42	2.43%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$311,616.37	3.06%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$383,516.87	3.79%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$10,168,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFAH7		1	\$267,605.18	2.41%	0	\$0.00	N

	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$299,558.04	2.7%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,300.00	2.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,300.00	2.41%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$299,000.00	2.69%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$265,300.00	2.39%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$381,936.50	3.44%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$346,972.99	3.13%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,668.61	2.07%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$415,400.62	3.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,211,605.00	19.93%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,736.08	1.41%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,645.56	2.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$281,000.00	2.53%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$258,019.33	2.32%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,740.71	1.58%	0	\$0.00
	JD BANK	2	\$620,000.00	5.59%	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$311,550.46	2.81%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,212.99	2.42%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$262,820.10	2.37%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$716,000.00	6.45%	0	\$0.00
	NORTH STATE BANK. A CORPORATION	1	\$361,478.43	3.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$350,000.00	3.15%	0	\$0.00
		1	\$559,193.14	5.04%	0	\$0.00



	SUMMIT MORTGAGE BANKERS, INC.						
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$297,350.00	2.68%	0	\$0.00	N
	WESTERN SECURITY BANK, DIVISION OF GLACIER BNAK, A CORPORATION	1	\$243,000.00	2.19%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$305,915.00	2.76%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,000.00	3.97%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$11,098,308.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFAJ3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY	1	\$225,189.33	0.99%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,325.00	0.87%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$260,906.73	1.14%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$250,000.00	1.1%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$180,500.00	0.79%	0	\$0.00	N
	AMERICAS MORTGAGE CENTER LTD	1	\$290,278.00	1.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$232,186.82	1.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,362.20	0.91%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$333,939.28	1.46%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$265,000.00	1.16%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00	1.06%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	2	\$590,590.12	2.59%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$346,721.65	1.52%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$379,987.46	1.67%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$256,146.61	1.12%	0	\$0.00	N
	CHERRY CREEK MORTGAGE.	1	\$219,703.65	0.96%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$286,064.14	1.25%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$317,736.04	1.39%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$224,696.92	0.99%	0	\$0.00	N

FIDELITY FIRST HOME MORTGAGE CO.	1	\$324,500.00	1.42%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$339,531.57	1.49%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	2	\$592,800.00	2.6%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,723,239.54	11.94%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$343,764.95	1.51%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$516,802.92	2.27%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$295,857.88	1.3%	0	\$0.00	N
HOMEPAATH LENDING INC.	2	\$1,009,180.73	4.43%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$275,500.00	1.21%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$667,782.70	2.93%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,400.00	0.98%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$184,745.12	0.81%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,120.44	1.21%	0	\$0.00	N
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,695.52	0.97%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	2	\$434,406.67	1.91%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORAITON	1	\$222,300.00	0.98%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,713.44	0.91%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$376,956.60	1.65%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORAITON	1	\$239,557.97	1.05%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	0.96%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$508,538.76	2.23%	0	\$0.00	N
	2	\$683,038.11	3%	0	\$0.00	N

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,249.93	2.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.86%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.15%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$302,000.00	1.32%	0	\$0.00
	SMI LENDING INC.	2	\$660,000.00	2.89%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$316,500.00	1.39%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$623,500.00	2.73%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$417,000.00	1.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,216.16	0.97%	0	\$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	\$411,457.46	1.8%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$373,008.16	1.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$298,846.91	1.31%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$210,952.35	0.93%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$341,528.82	1.5%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$317,637.65	1.39%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$304,285.00	1.33%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,597.03	1.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,000.00	1.3%	0	\$0.00
	WYNDMAN CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$280,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,799,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAK0	1ST RATE HOME MORTGAGE INC	1	\$530,000.00	1.81%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$396,078.52	1.36%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$573,000.00	1.96%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$178,736.30	0.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,821,462.66	6.24%	0	\$0.00

	AMERISERV FINANCIAL BANK	1	\$126,163.87	0.43%	0	\$0.00	N
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.57%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$224,668.53	0.77%	0	\$0.00	N
	AVENUE BANK	1	\$143,787.86	0.49%	0	\$0.00	N
	BANK OF LEXINGTON INC	1	\$264,000.00	0.9%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$610,092.46	2.09%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$189,616.90	0.65%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	\$128,061.06	0.44%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,500.00	0.76%	0	\$0.00	N
	BNA BANK, A BANKING CORPORATION	1	\$147,762.64	0.51%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	\$674,036.16	2.31%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$229,661.16	0.79%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$180,733.35	0.62%	0	\$0.00	N
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$417,000.00	1.43%	0	\$0.00	N
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$599,116.08	2.05%	0	\$0.00	N
	CITIZENS BANK	1	\$192,280.87	0.66%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$190,718.62	0.65%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$526,700.00	1.8%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.	1	\$177,382.44	0.61%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$155,370.77	0.53%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	3	\$764,093.40	2.62%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION	1	\$174,000.00	0.6%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$215,681.79	0.74%	0	\$0.00	N
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$220,167.89	0.75%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$132,709.20	0.45%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$453,978.59	1.55%	0	\$0.00	N
	FIRST BANK OF DALTON	1	\$205,796.37	0.7%	0	\$0.00	N
	FIRST FEDERAL BANK	4	\$735,819.39	2.52%	0	\$0.00	N

FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$250,229.82	0.86%	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$200,000.00	0.68%	0	\$0.00	N
FORTUNE FINANCIAL, INC.	1	\$223,000.00	0.76%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,109,618.76	14.07%	0	\$0.00	N
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.71%	0	\$0.00	N
GEORGIA MORTGAGE SERVICES, INC	1	\$226,066.46	0.77%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,620.24	0.65%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$156,750.00	0.54%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$157,267.97	0.54%	0	\$0.00	N
HOME SAVINGS BANK	1	\$175,491.09	0.6%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$357,731.88	1.22%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$159,764.29	0.55%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$180,000.00	0.62%	0	\$0.00	N
JD BANK	1	\$245,500.00	0.84%	0	\$0.00	N
KS STATEBANK, A KANSAS CORPORATION	1	\$625,500.00	2.14%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$163,526.62	0.56%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$154,771.65	0.53%	0	\$0.00	N
LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$188,715.34	0.65%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,098.72	1.14%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.81%	0	\$0.00	N
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$202,500.00	0.69%	0	\$0.00	N
NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$416,000.00	1.42%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$186,000.00	0.64%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$353,466.82	1.21%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$220,182.30	0.75%	0	\$0.00	N

	NORTH STATE BANK. A CORPORATION	1	\$132,017.23	0.45%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$176,700.00	0.61%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC.	1	\$174,742.20	0.6%	0	\$0.00	N
	PINNACLE BANK	6	\$1,253,843.86	4.29%	0	\$0.00	N
	PINNACLE BANK.	1	\$340,000.00	1.16%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$195,700.00	0.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,350.15	0.58%	0	\$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,267.65	0.77%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$174,742.20	0.6%	0	\$0.00	N
	SMI LENDING INC.	2	\$431,093.80	1.48%	0	\$0.00	N
	SOUTH LOUISIANA BANK	2	\$543,750.00	1.86%	0	\$0.00	N
	SOUTHEAST BANK	1	\$149,779.02	0.51%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	3	\$525,629.51	1.8%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION	1	\$240,000.00	0.82%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.62%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$182,045.40	0.62%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,636.12	0.84%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$198,500.00	0.68%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$225,000.00	0.77%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY.	1	\$403,417.91	1.38%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$139,244.56	0.48%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$299,900.00	1.03%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	3	\$530,810.59	1.82%	0	\$0.00	N
	WPS COMMUNITY BANK	1	\$176,839.10	0.64%	0	\$0.00	N
<b>Total</b>		<b>131</b>	<b>\$29,204,488.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFAL8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,807.82	4.62%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$65,366.83	6.06%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$58,421.20	5.41%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$71,900.80	6.66%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$170,519.04	15.8%	0	\$0.00	N
		1	\$44,940.74	4.16%	0	\$0.00	N

	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION						
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$66,408.38	6.15%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$54,924.22	5.09%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$192,550.12	17.84%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$63,700.00	5.9%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	\$75,600.00	7.01%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$44,940.74	4.16%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$50,730.01	4.7%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$69,350.00	6.44%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,079,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFDQ4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,987,700.37	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,987,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFDS0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,041,685.33	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,041,685.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFE26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,408,506.24	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,408,506.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFE34	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$3,650,068.86	100%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$3,650,068.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFE42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$1,890,256.60	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$1,890,256.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFE59	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$4,225,743.20	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$4,225,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFE67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,955,685.28	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$4,955,685.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFE75		26	\$6,285,231.28	100%	0	\$0.00	N

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
<b>Total</b>			<b>26</b>	<b>\$6,285,231.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFE83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$19,464,277.13	100%	0	\$0.00	N
<b>Total</b>			<b>74</b>	<b>\$19,464,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFEA8		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$187,210.00	39.1%	0	\$0.00	N
		PLAINS COMMERCE BANK, A CORPORATION	2	\$291,540.00	60.9%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$478,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFEB6		BANKWEST INC	1	\$65,805.22	2.98%	0	\$0.00	N
		CORTRUST MORTGAGE INC A CORPORATION	1	\$100,252.09	4.54%	0	\$0.00	N
		FIRST BANK & TRUST	2	\$318,185.27	14.42%	0	\$0.00	N
		FIRST DAKOTA BANK A CORPORATION	1	\$102,169.26	4.63%	0	\$0.00	N
		FIRST PREMIER BANK	2	\$214,644.23	9.73%	0	\$0.00	N
		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$60,321.46	2.73%	0	\$0.00	N
		PIONEER BANK & TRUST A CORPORATION	1	\$71,893.93	3.26%	0	\$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	6	\$669,253.27	30.33%	0	\$0.00	N
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$315,434.62	14.3%	0	\$0.00	N
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$288,586.93	13.08%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$2,206,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFEC4		FIRST BANK & TRUST	4	\$603,750.23	47.23%	0	\$0.00	N
		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$52,178.01	4.08%	0	\$0.00	N
		PLAINS COMMERCE BANK A CORPORATION	5	\$622,322.70	48.69%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,278,250.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFED2		CORTRUST MORTGAGE INC A CORPORATION	1	\$136,193.40	4.82%	0	\$0.00	N
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,797.45	3.95%	0	\$0.00	N
		DACOTAH BANK A CORPORATION	1	\$96,738.20	3.42%	0	\$0.00	N
		FIRST BANK & TRUST	3	\$266,252.01	9.42%	0	\$0.00	N
		FIRST PREMIER BANK	1	\$128,250.00	4.54%	0	\$0.00	N



	GREAT WESTERN BANK	1	\$157,897.02	5.58%	0	\$0.00	N
	HOME FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$190,890.18	6.75%	0	\$0.00	N
	PIONEER BANK & TRUST A CORPORATION	1	\$123,992.76	4.39%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	8	\$1,041,204.41	36.82%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$320,100.00	11.32%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,185.15	8.99%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,827,500.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFEF7	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$90,960.31	21.29%	0	\$0.00	N
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$192,060.00	44.95%	0	\$0.00	N
	WALLICK AND VOLK	1	\$144,238.45	33.76%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$427,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFEG5	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$134,644.24	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$134,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFEV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,301,639.12	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,301,639.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFEW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,558,440.66	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,558,440.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFEX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,525,624.30	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,525,624.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFEY6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,528,063.10	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,528,063.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFEZ3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$8,875,614.05	100%	0	\$0.00	N

<b>Total</b>			<b>67</b>	<b>\$8,875,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFGH1		APPROVED MORTGAGE SOURCE, LLC	1	\$64,820.57	4.73%	0	\$0.00	N
		CHEMTOV MORTGAGE GROUP CORPORATION	1	\$107,040.62	7.81%	0	\$0.00	N
		MORTGAGE TEAM 1, INC	1	\$78,643.92	5.74%	0	\$0.00	N
		PEOPLES BANK	1	\$83,917.71	6.12%	0	\$0.00	N
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$107,625.14	7.85%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	11	\$929,058.50	67.75%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,371,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFGK4		BLU MORTGAGE	1	\$210,000.00	2.02%	0	\$0.00	N
		C2 FINANCIAL CORPORATION	2	\$520,000.00	5.01%	0	\$0.00	N
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$221,000.00	2.13%	0	\$0.00	N
		FIVE STAR MORTGAGE	1	\$263,200.00	2.54%	0	\$0.00	N
		MARK 1 MORTGAGE	1	\$277,000.00	2.67%	0	\$0.00	N
		TOPONE MORTGAGE, INC.	1	\$250,000.00	2.41%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	27	\$8,636,303.25	83.22%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$10,377,503.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFGL2		A & D MORTGAGE, LLC	1	\$180,000.00	4.64%	0	\$0.00	N
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$350,000.00	9.02%	0	\$0.00	N
		SHORE MORTGAGE	3	\$475,004.96	12.25%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	9	\$2,874,037.70	74.09%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,879,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFGM0		SAMMAMISH MORTGAGE COMPANY	3	\$911,592.17	19.91%	0	\$0.00	N
		SHORE MORTGAGE	2	\$459,645.89	10.04%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	10	\$3,207,208.64	70.05%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,578,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFGN8		A1 MORTGAGE GROUP LLC	1	\$89,487.27	4.73%	0	\$0.00	N
		CAPITAL CONCEPTS INC.	4	\$365,050.00	19.3%	0	\$0.00	N
		CHOICE MORTGAGE BANK	1	\$90,750.00	4.8%	0	\$0.00	N
		HOMETOWN LENDERS LLC	1	\$92,138.96	4.87%	0	\$0.00	N
		KEYSTONE MORTGAGE GROUP LLC	1	\$98,878.27	5.23%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	12	\$1,154,849.68	61.07%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,891,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFGP3		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$185,000.00	3.74%	0	\$0.00	N

	MARK 1 MORTGAGE	1	\$349,000.00	7.05%	0	\$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	5.5%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$210,900.00	4.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	14	\$3,932,072.94	79.45%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,948,972.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFGQ1	CAPITAL CONCEPTS INC.	1	\$77,600.00	6.64%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC.	1	\$71,250.00	6.1%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$52,500.00	4.49%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC.	1	\$53,100.00	4.55%	0	\$0.00	N
	HOUSTON HOME LOAN, INC.	1	\$82,500.00	7.06%	0	\$0.00	N
	ONE REPUBLIC MORTGAGE	1	\$54,000.00	4.62%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$777,265.56	66.54%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,168,215.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFGR9	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$88,500.00	4.72%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$105,000.00	5.6%	0	\$0.00	N
	NORTHWESTERN BANK, N.A.	1	\$100,000.00	5.33%	0	\$0.00	N
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$90,750.00	4.84%	0	\$0.00	N
	PYTHIUS HOME LOANS, INC.	1	\$100,000.00	5.33%	0	\$0.00	N
	SHORE MORTGAGE	2	\$201,000.00	10.72%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$1,190,145.18	63.46%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,875,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFGS7	BAYVIEW RESIDENTIAL BROKERAGE	1	\$232,000.00	2.36%	0	\$0.00	N
	BROOK MORTGAGE CORPORATION	2	\$418,800.00	4.27%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	3	\$702,350.00	7.15%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$170,000.00	1.73%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$158,225.00	1.61%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK, INC.	1	\$318,000.00	3.24%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$145,586.83	1.48%	0	\$0.00	N
	PACIFIC ONE LENDING	1	\$288,000.00	2.93%	0	\$0.00	N
	SAN JOAQUIN VALLEY MORTGAGE	1	\$165,000.00	1.68%	0	\$0.00	N
	THE MORTGAGE SERVICES, INC.	1	\$262,000.00	2.67%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	31	\$6,958,693.69	70.88%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$9,818,655.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFGT5	KEYSTONE MORTGAGE GROUP LLC	1	\$141,135.00	9.59%	0	\$0.00	N
	PRIME MORTGAGE LLC	1	\$139,823.52	9.5%	0	\$0.00	N

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		UNITED WHOLESALE MORTGAGE	9	\$1,191,333.00	80.91%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,472,291.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFGU2		1ST FLORIDA LENDING CORPORATION	1	\$124,800.00	7.15%	0	\$0.00	N
		LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$118,600.00	6.79%	0	\$0.00	N
		RED BRICK MORTGAGE	1	\$76,900.00	4.41%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	13	\$1,425,374.89	81.65%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,745,674.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFGV0		C2 FINANCIAL CORPORATION	1	\$185,071.92	3.23%	0	\$0.00	N
		CONSUMERS REAL ESTATE FINANCE CO.	1	\$353,449.01	6.17%	0	\$0.00	N
		HOMETOWN LENDERS LLC	1	\$175,638.00	3.07%	0	\$0.00	N
		OMNI-FUND, INC.	1	\$152,000.00	2.65%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	19	\$4,860,512.00	84.88%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,726,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFGW8		FIRST STATE BANK OF THE FLORIDA KEYS	1	\$75,000.00	1.65%	0	\$0.00	N
		SHORE MORTGAGE	3	\$943,000.00	20.8%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	11	\$3,514,750.00	77.55%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,532,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFGX6		PINNACLE LENDING GROUP INC.	1	\$135,000.00	6.54%	0	\$0.00	N
		PRECISION MORTGAGE, LLC	1	\$134,830.00	6.53%	0	\$0.00	N
		SHORE MORTGAGE	1	\$126,000.00	6.1%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	12	\$1,669,067.00	80.83%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,064,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFJ39		BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$240,507.13	5.53%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION.:	1	\$193,356.42	4.45%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$218,324.97	5.02%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$508,021.04	11.68%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,577.69	4.15%	0	\$0.00	N
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$429,145.87	9.87%	0	\$0.00	N
		NVR MORTGAGE FINANCE INC	1	\$266,845.00	6.14%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$243,693.01	5.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,428.44	7.99%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$399,496.74	9.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$667,935.39	15.36%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$196,656.53	4.52%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$259,273.38	5.96%	0	\$0.00	N
	SOUTHWEST FUNDING, LP.	1	\$197,251.52	4.54%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,348,513.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFJ47	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$274,171.74	2.3%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$194,743.21	1.63%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,000.00	2.77%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	2.22%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$360,000.00	3.02%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$333,959.64	2.8%	0	\$0.00	N
	FC LENDING LTD	1	\$416,412.45	3.49%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$367,555.00	3.08%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY.	1	\$189,726.24	1.59%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$200,000.00	1.68%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,815.45	2.82%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.68%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$218,250.00	1.83%	0	\$0.00	N

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$292,577.84	2.45%	0	\$0.00	N
	MANHATTAN FINANCIAL GROUP INC	1	\$276,500.00	2.32%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$195,000.00	1.64%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$133,956.72	1.12%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$283,126.68	2.37%	0	\$0.00	N
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,000.00	1.34%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$276,027.69	2.32%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$2,053,265.00	17.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$890,770.15	7.47%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,913.71	2.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CARPORATION	1	\$642,442.32	5.39%	0	\$0.00	N
	PRIMARY REISIDENTIAL MORTGAGE, INC..	1	\$370,000.00	3.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,966.24	1.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	1.48%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$419,000.00	3.51%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,500.00	1.51%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$112,038.34	0.94%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,954.00	3.5%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$296,400.00	2.49%	0	\$0.00	N
	WESTSTAR MORTGAG, INC.	1	\$292,000.00	2.45%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$394,856.98	3.31%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$11,922,929.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFJ54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, .A CALIFORNIA CORPORATION.	1	\$184,756.38	1.16%	0	\$0.00	N

CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$547,718.68	3.45%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63%	0	\$0.00	N
ECOM MORTGAGE, INC., A CORPORATION	1	\$530,886.46	3.35%	0	\$0.00	N
FC LENDING LTD	1	\$286,764.20	1.81%	0	\$0.00	N
FC LENDING, LTD	1	\$271,225.17	1.71%	0	\$0.00	N
FIDELITY BANK ,A SAVINGS BANK.	1	\$417,000.00	2.63%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.02%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$291,421.00	1.84%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$356,250.00	2.24%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,229.94	1.69%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$210,140.00	1.32%	0	\$0.00	N
LEND TO AMERICA INC A CALIFORNIA CORPORATION	1	\$799,833.94	5.04%	0	\$0.00	N
LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	3	\$2,109,162.11	13.29%	0	\$0.00	N
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$263,394.73	1.66%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$540,082.88	3.4%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$210,400.00	1.33%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL ,LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,000.00	1.92%	0	\$0.00	N
NAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$399,999.00	2.52%	0	\$0.00	N
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$292,450.00	1.84%	0	\$0.00	N
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	1.34%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	4	\$1,371,900.00	8.64%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$499,630.00	3.15%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$391,106.00	2.46%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$362,523.68	2.28%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$319,200.00	2.01%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$282,564.46	1.78%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION.	1	\$189,211.90	1.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,250.00	1.68%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,119.63	5.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, IINC, A TENNESSEE CORPORATION	1	\$336,000.00	2.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,000.00	1.92%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$233,750.00	1.47%	0	\$0.00	N
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,750.00	2.07%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,190.00	1.73%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$406,572.73	2.55%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$15,870,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFJ62	ACADEMY MORTGAGE CORPORATION.	1	\$190,000.00	1.81%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,949.11	2.08%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$277,500.00	2.64%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$559,585.57	5.33%	0	\$0.00	N
	CALLISTO GROUP, INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$622,592.33	5.93%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC., A LIMITED LIABILITY COMPANY	1	\$198,900.00	1.9%	0	\$0.00	N
	ECOM MORTGAGE INC A CORPORATION	1	\$518,500.00	4.94%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,512.47	3.71%	0	\$0.00	N



	GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$411,981.01	3.93%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,645.15	2.7%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$187,500.00	1.79%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$300,920.93	2.87%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$197,745.13	1.88%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP. A COLORAD CORPORATION	1	\$248,586.85	2.37%	0	\$0.00	N
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$575,258.56	5.48%	0	\$0.00	N
	MORTGAGE TRUST INC., A CORPORATION	1	\$322,500.00	3.07%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,600.00	1.7%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$245,400.00	2.34%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$345,750.00	3.29%	0	\$0.00	N
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,853.17	2.5%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE FROUP INC	1	\$216,489.57	2.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$405,000.00	3.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,025,609.05	9.77%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	2.26%	0	\$0.00	N
	PARK PLACE FINANCE LLC	1	\$235,696.21	2.25%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,298.00	1.82%	0	\$0.00	N
	RPM MORTGAGE ,INC.	1	\$291,535.46	2.78%	0	\$0.00	N
	ST CLAIR FINANCIAL CORP	1	\$254,000.00	2.42%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,652.45	2.57%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$490,216.17	4.67%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P..	1	\$343,557.19	3.28%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$10,494,834.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFJ88	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,597.17	2.03%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,031,478.18	5.14%	0	\$0.00	N
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$1,139,603.00	5.67%	0	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$635,500.00	3.16%	0	\$0.00	N
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$134,801.12	0.67%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP.	1	\$253,725.66	1.26%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,500.00	1.6%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,537.62	1.53%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P.	1	\$201,203.15	1%	0	\$0.00	N
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$320,000.00	1.59%	0	\$0.00	N
M AND T BANK A CORPORATION	1	\$201,296.36	1%	0	\$0.00	N
MANHATTAN FINANCIAL GROUP INC	1	\$340,000.00	1.69%	0	\$0.00	N
MK LENDING CORP., A CORPORATION.	1	\$405,188.81	2.02%	0	\$0.00	N
MK LENDING CROP., A CORPORATION.	1	\$292,000.00	1.45%	0	\$0.00	N
MORTGAGE TRUST, INC., A CORPORATION.	1	\$218,500.00	1.09%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP, INC.	1	\$261,915.00	1.3%	0	\$0.00	N
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$330,000.00	1.64%	0	\$0.00	N
NVR MORTGAGE FINANCE	1	\$406,384.00	2.02%	0	\$0.00	N
NVR MORTGAGE FINANCE ,INC.	1	\$266,570.00	1.33%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	7	\$2,306,320.64	11.48%	0	\$0.00	N
NVR MORTGAGE FINANCE INC.	1	\$250,000.00	1.24%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	3	\$984,554.49	4.9%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	8	\$1,866,707.31	9.29%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$305,334.00	1.52%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$290,571.30	1.45%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	2.05%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$171,900.00	0.86%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$264,000.00	1.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$417,000.00	2.08%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$416,385.67	2.07%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$301,665.93	1.5%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,600.00	1.4%	0	\$0.00	N
	SAGE BANK.	1	\$306,000.00	1.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,704.00	1.66%	0	\$0.00	N
	WESSTAR MORTGAGE, INC.	1	\$256,000.00	1.27%	0	\$0.00	N
	WESTSTAR MORTGAGE ,INC.	1	\$252,500.00	1.26%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$603,559.51	3.01%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$294,000.00	1.46%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	3	\$884,514.00	4.4%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	2	\$640,713.00	3.19%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$353,436.87	1.81%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$20,083,266.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFJ96	ACADEMY MORTGAGE CORPORATION.	1	\$260,387.00	0.83%	0	\$0.00	N
	ACOPLA LLC A CORPORATION	1	\$152,798.52	0.49%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES LTD	1	\$198,804.72	0.64%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES LTD.	1	\$317,516.94	1.02%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	2	\$670,930.36	2.15%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	2	\$556,371.71	1.78%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,425.49	1.33%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	0.38%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$268,000.00	0.86%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$191,000.00	0.61%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$220,750.00	0.71%	0	\$0.00	N

AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,250.00	0.53%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$224,550.00	0.72%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$704,359.35	2.25%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,276.45	0.63%	0	\$0.00	N
AMERSIVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$292,596.33	0.94%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,700.00	0.77%	0	\$0.00	N
AUGUSTA FINANCIAL INC	1	\$272,000.00	0.87%	0	\$0.00	N
BELL STATE BANK AND TRUST, A CORPORATION.	1	\$140,296.44	0.45%	0	\$0.00	N
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$407,358.00	1.3%	0	\$0.00	N
CALLISTO GROUP, INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$606,163.71	1.94%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$270,000.00	0.86%	0	\$0.00	N
CAPSTONE DIRECT, INC.	1	\$417,000.00	1.33%	0	\$0.00	N
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	1.14%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$216,301.59	0.69%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$474,360.17	1.52%	0	\$0.00	N
CORNERSTONE HOME LENDING INC	1	\$315,000.00	1.01%	0	\$0.00	N
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62%	0	\$0.00	N
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$360,000.00	1.15%	0	\$0.00	N
ECOM MORTGAGE INC, A CORPORATION	1	\$148,794.72	0.48%	0	\$0.00	N
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$299,586.68	0.96%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,733.01	1.2%	0	\$0.00	N
	1	\$285,000.00	0.91%	0	\$0.00	N

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION						
FC LENDING LTD	2	\$802,664.62	2.57%	0	\$0.00	N
FC LENDING, LTD.	1	\$273,231.04	0.87%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,910.00	0.43%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$129,000.00	0.41%	0	\$0.00	N
FIRST PRIORITY FINANCIAL ,INC.	1	\$232,500.00	0.74%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$390,461.31	1.25%	0	\$0.00	N
GARDNER FINANCIAL SERVICES , LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,950.00	0.45%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$186,912.13	0.6%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$270,000.00	0.86%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$155,794.57	0.5%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$170,050.00	0.54%	0	\$0.00	N
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.33%	0	\$0.00	N
MAVERICK FUNDING COR., A NEW JERSEY CORPORATION.	1	\$247,534.82	0.79%	0	\$0.00	N
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$452,187.15	1.45%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$153,200.00	0.49%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$541,750.00	1.73%	0	\$0.00	N
MK LENDING CORP., A CORPORATION.	1	\$285,000.00	0.91%	0	\$0.00	N
MONARCH BANK	1	\$316,302.61	1.01%	0	\$0.00	N
MORTGAGE TRUST, INC., A CORPORATION	1	\$216,000.00	0.69%	0	\$0.00	N
MSA MORTGAGE LLC	1	\$307,575.66	0.98%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC.	1	\$337,761.02	1.08%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	4	\$1,341,171.34	4.29%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$1,025,450.00	3.28%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,425.49	1.33%	0	\$0.00	N

	OPES ADVISORS INC.	1	\$249,505.78	0.8%	0	\$0.00	N
	OPES ADVISORS, INC..	1	\$208,712.06	0.67%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,246,191.97	3.99%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.38%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,414.18	0.78%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$435,399.31	1.39%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$516,651.14	1.65%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$127,000.00	0.41%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,320.21	0.42%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$341,528.82	1.09%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$282,000.00	0.9%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$754,048.91	2.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$143,801.61	0.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$167,920.00	0.54%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$254,600.00	0.81%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,500.00	0.4%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	\$747,356.35	2.39%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$343,200.00	1.1%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$360,000.00	1.15%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$260,600.00	0.83%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$238,400.00	0.76%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$405,905.00	1.3%	0	\$0.00	N
		1	\$611,156.83	1.96%	0	\$0.00	N

	RPM MORTGAGE INC A CALIFORNIA CORPORATION						
	SAGE BANK	1	\$348,500.00	1.11%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$320,557.75	1.03%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$187,000.00	0.6%	0	\$0.00	N
	SYNERGY HOME LOANS,LLC.	1	\$160,333.74	0.51%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$203,731.36	0.65%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,081,356.58	3.46%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$488,900.00	1.56%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$158,100.00	0.51%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$410,433.76	1.31%	0	\$0.00	N
	WR STARKEY MORTGAGE L.L.P.	1	\$159,779.57	0.51%	0	\$0.00	N
	WR STARKEY MORTGAGE, L L P..	1	\$149,851.95	0.51%	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$31,258,899.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFK29	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$212,650.00	4.69%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$178,900.00	3.94%	0	\$0.00	N
	CHEAHA BANK, A CORPORATION	1	\$227,685.88	5.02%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,875.00	4.34%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$215,709.04	4.75%	0	\$0.00	N
	FIRST CENTURY BANK,N.A., A CORPORATION	1	\$315,000.00	6.94%	0	\$0.00	N
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$176,700.00	3.89%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$220,400.00	4.86%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$284,905.00	6.28%	0	\$0.00	N
	MONARCH BANK	1	\$343,486.11	7.57%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00	9.92%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$208,497.00	4.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,956.00	3.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL	1	\$248,000.00	5.47%	0	\$0.00	N

	MORTGAGE, INC..						
	PRIMARY RESIDENTIAL MORTGAGE, INC...	1	\$335,000.00	7.38%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$308,750.00	6.8%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$164,000.00	3.61%	0	\$0.00	N
	WESTSTAR MORTGAGE INC.	1	\$272,000.00	6.01%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,537,514.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFK37	ACOPIA, LLC.,A CORPORATION.	1	\$127,600.00	0.94%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$220,000.00	1.62%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$483,100.00	3.55%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$531,250.00	3.9%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,000.00	2.76%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$355,500.00	2.61%	0	\$0.00	N
	BELL STATE BANK AND TRUST A CORPORATION	1	\$110,200.00	0.81%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.06%	0	\$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$452,500.00	3.33%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$250,000.00	1.84%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$494,000.00	3.63%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$247,500.00	1.82%	0	\$0.00	N
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION	1	\$300,000.00	2.2%	0	\$0.00	N
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$145,403.00	1.07%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,364.00	2.14%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$205,600.00	1.51%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$416,425.49	3.06%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$371,500.00	2.73%	0	\$0.00	N



GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$512,215.00	3.76%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,800.00	2.56%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$279,900.00	2.06%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY, L.P..	1	\$220,000.00	1.62%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,752.18	1.26%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$266,950.00	1.96%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.93%	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$228,920.00	1.68%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$312,360.00	2.3%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$458,056.00	3.37%	0	\$0.00	N
OAK MORTGAGE GROUP INC.	1	\$136,000.00	1%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,000.00	1.14%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$247,500.00	1.82%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	1.88%	0	\$0.00	N
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$435,884.97	3.2%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	1.38%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,400.00	1.46%	0	\$0.00	N
RPM MORTGAGE, INC..	1	\$325,438.00	2.39%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$377,750.00	2.78%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD.	1	\$327,440.00	2.41%	0	\$0.00	N
SOUTHWEST FUNDING LP.	1	\$416,300.00	3.06%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$278,100.00	2.04%	0	\$0.00	N
STOCKTON MORTGAGE CORPORATION	1	\$184,300.00	1.35%	0	\$0.00	N
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	2.13%	0	\$0.00	N

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	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	3.06%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$128,000.00	0.94%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$392,818.00	2.88%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$13,607,576.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFK45	1ST MARINER BANK, A BANKING CORPORATION.	1	\$232,650.00	4.75%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$318,250.00	6.5%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$486,000.00	9.93%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC D B A AFI MORTGAGE COMPANY	1	\$187,654.00	3.84%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$150,534.00	3.08%	0	\$0.00	N
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION.	1	\$300,000.00	6.13%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$276,450.00	5.65%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$504,556.00	10.31%	0	\$0.00	N
	PARAMOUNT RESIDENTAL MOTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,100.00	5.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION.	2	\$536,500.00	10.97%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$777,500.00	15.89%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L. P.	1	\$322,884.00	6.6%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$551,750.00	11.28%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,892,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFK52	ADVISA MORTGAGE SERVICES LTD	1	\$310,040.00	5.25%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	\$137,500.00	2.33%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	7.06%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,600.00	1.62%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$106,400.00	1.8%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	1.95%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC	1	\$90,000.00	1.52%	0	\$0.00	N

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$108,300.00	1.83%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,050.00	1.59%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$585,000.00	9.9%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,000.00	6.55%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.69%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,500.00	4.19%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,500.00	5.64%	0	\$0.00	N
	M & T BANK A CORPORATION	1	\$133,819.50	2.26%	0	\$0.00	N
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$118,100.00	2%	0	\$0.00	N
	MONARCH BANK.	1	\$187,150.00	3.17%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$164,000.00	2.77%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,000.00	1.96%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$100,950.00	1.71%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$219,960.00	3.72%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,574.85	5.66%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$382,500.00	6.47%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,000.00	10.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER.	1	\$55,000.00	0.93%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,817.80	1.62%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$110,000.00	1.86%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$147,250.00	2.49%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$5,910,012.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YFK60	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,703.94	20.49%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	10.97%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,840.39	11.05%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP.	1	\$121,501.24	10.84%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$122,802.00	10.95%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,118.67	13.12%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	11.22%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$127,332.11	11.36%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,121,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFK78	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$156,671.00	1.45%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$181,875.00	1.68%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$583,250.00	5.38%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$286,200.00	2.64%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$119,834.67	1.11%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,577.30	2.76%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$357,700.00	3.3%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,819.65	1.18%	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$284,000.00	2.62%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$356,000.00	3.29%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$251,921.00	2.32%	0	\$0.00	N

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$317,600.00	2.93%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,422.06	2.14%	0	\$0.00	N
GEORGE MASON MORTGAGE, ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,576.62	2.76%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$245,000.00	2.26%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$294,103.30	2.71%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$290,000.00	2.68%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPATION	1	\$342,000.00	3.16%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$203,700.00	1.88%	0	\$0.00	N
MEGASTAR FINANCIAL CORP .,A COLORADO CORPORATION	1	\$247,450.00	2.28%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$327,537.85	3.02%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$160,000.00	1.48%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$260,368.00	2.4%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$358,960.87	3.31%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,250.00	1.93%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$196,515.00	1.81%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$184,000.00	1.7%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$376,200.00	3.47%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$624,000.00	5.76%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$363,750.00	3.36%	0	\$0.00	N
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,000.00	3.67%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	5.77%	0	\$0.00	N
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$231,900.00	2.14%	0	\$0.00	N

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY.	1	\$319,500.00	2.95%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$168,750.00	1.56%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$416,000.00	3.84%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,000.00	1.3%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,836,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFK86	AMERICAN EQUITY MORTGAGE INC	1	\$176,040.00	17.46%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$274,677.14	27.24%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$214,300.00	21.25%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$343,400.00	34.05%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,008,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFK94	AMERICAN EQUITY MORTGAGE INC	1	\$62,800.00	5.62%	0	\$0.00	N
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,500.00	6.31%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$102,973.56	9.22%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$324,000.00	29.02%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$229,342.73	20.54%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,200.00	6.02%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$259,701.77	23.27%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,116,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKA1	AMERICAN EQUITY MORTGAGE, INC.	1	\$180,000.00	2.87%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,963.91	2.2%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,824.86	2.12%	0	\$0.00	N
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$399,472.26	6.36%	0	\$0.00	N
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$142,008.46	2.26%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,800.00	1.91%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A	1	\$134,900.00	2.15%	0	\$0.00	N

	CORPORATION					
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,425.49	6.63%	0	\$0.00
	EVERETT FINANACIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$353,123.70	5.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$469,900.50	7.48%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$259,641.79	4.14%	0	\$0.00
	FIRST CENTURY BANK NA	1	\$465,500.00	7.41%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$622,905.53	9.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$139,815.64	2.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,432.70	3.42%	0	\$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE, A TEXAS CORPORATION	1	\$138,991.73	2.21%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$136,000.00	2.17%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$359,528.00	5.73%	0	\$0.00
	ON Q FINANCIAL INC	1	\$119,841.98	1.91%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$225,948.00	3.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$135,820.91	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,000.00	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$141,813.01	2.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$262,200.00	4.18%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$306,466.90	4.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$136,809.60	2.17%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,278,134.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKB9	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,392.00	5.09%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$232,179.68	4.8%	0	\$0.00

	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$161,405.00	3.33%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	7.54%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$213,275.00	4.4%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$168,000.00	3.47%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$326,690.00	6.75%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$269,628.01	5.57%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$742,583.68	15.34%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$480,337.31	9.92%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$344,000.00	7.1%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,187.25	4.9%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$391,400.00	8.08%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$315,000.00	6.51%	0	\$0.00	N
	WILIAMETTE VALLEY BANK, A CORPORATION.	1	\$349,000.00	7.2%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,842,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKC7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	2.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	2	\$565,668.42	8.97%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$249,000.00	3.95%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$683,500.00	10.84%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$807,941.19	12.81%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$152,000.00	2.41%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,450.00	4.86%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$166,410.00	2.64%	0	\$0.00	N



	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	9.92%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$120,000.00	1.9%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$169,067.45	2.68%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. LIC.	1	\$134,961.00	2.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE.	1	\$625,500.00	9.92%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$246,905.00	3.92%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$211,381.28	3.35%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	2.41%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	1	\$119,827.10	1.9%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$288,075.00	4.57%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$166,155.00	2.64%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,305,341.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKD5	AMERICAN FINANCIAL NETWORK INC	1	\$195,656.09	2.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.5%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$599,250.00	6.47%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	3	\$892,350.00	9.63%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$190,800.00	2.06%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$699,406.50	7.55%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$228,950.00	2.47%	0	\$0.00	N
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$231,000.00	2.49%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.5%	0	\$0.00	N
	F AND B ACQUISITION GROUP LLC	1	\$288,000.00	3.11%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$234,000.00	2.53%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE.	1	\$260,000.00	2.81%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$155,900.00	1.68%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$240,000.00	2.59%	0	\$0.00	N
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	5%	0	\$0.00	N
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	2.16%	0	\$0.00	N
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	3	\$821,750.00	8.87%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$309,163.34	3.34%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$240,000.00	2.59%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,800.00	2.17%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC.	1	\$280,346.86	3.03%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$190,624.00	2.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,000.00	1.42%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$300,771.00	3.25%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$363,519.08	3.92%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$204,900.00	2.21%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$315,000.00	3.4%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$191,735.48	2.08%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,263,422.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKE3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	6%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.85%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$194,449.54	4.11%	0	\$0.00	N
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,700.00	5.76%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$206,000.00	4.35%	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$472,000.00	9.98%	0	\$0.00	N

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$175,454.34	3.71%	0	\$0.00	N
	GOLDWATER BANK, N.A., A CORPORATION	1	\$189,749.80	4.01%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$142,072.00	3%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	1	\$267,192.00	5.65%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$189,412.00	4%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$217,000.00	4.59%	0	\$0.00	N
	ON Q FINANCIAL, INC.,	1	\$237,500.00	5.02%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE,LLC, ALIMITED LIABILITY CORPORATION.	1	\$121,761.00	2.57%	0	\$0.00	N
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	4.02%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION.	1	\$145,000.00	3.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	5.26%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$305,327.00	6.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$397,663.00	8.4%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$158,175.00	3.34%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$182,000.00	3.87%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,731,455.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKFO	1ST MARLNER BANK	1	\$387,903.00	6.46%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.	1	\$243,516.00	4.05%	0	\$0.00	N
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$191,920.00	3.2%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$204,000.00	3.4%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$210,135.28	3.5%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.,	1	\$342,000.00	5.69%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$268,898.00	4.48%	0	\$0.00	N
	FIDELITY BANK, A SAVINGS BANK.	1	\$217,550.00	3.62%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$340,000.00	5.66%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$698,998.64	11.64%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$686,055.95	11.42%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$213,750.00	3.56%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$169,533.00	2.82%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$446,700.00	7.44%	0	\$0.00	N
	RMC MORTGAGE CORPORATION.	1	\$347,459.29	5.79%	0	\$0.00	N
	RMR FINANCIAL,DBA PRINCETON CAPITAL,A LIMITED LIABILITY COMPANY	1	\$585,000.00	9.74%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$226,900.00	3.78%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL,A FRDERAL SAVINGS BANK.	1	\$225,722.12	3.75%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,006,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKG8	AMERICAN EQUITY MORTGAGE, INC.	1	\$177,500.00	3.32%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITD LIABILITY COMPANY	1	\$243,000.00	4.54%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$526,500.00	9.84%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$318,250.00	5.95%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$678,859.00	12.68%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$384,750.00	7.19%	0	\$0.00	N
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$190,000.00	3.55%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$373,720.00	6.98%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$186,845.00	3.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$573,690.54	10.72%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$184,750.80	3.45%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$238,500.00	4.46%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$177,300.00	3.31%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$292,300.00	5.46%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$223,100.00	4.17%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$166,000.00	3.1%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,352,065.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKH6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$543,750.00	10.82%	0	\$0.00	N
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$608,000.00	12.1%	0	\$0.00	N
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$532,000.00	10.58%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	3.62%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$210,000.00	4.18%	0	\$0.00	N
	LOAN SIMPLE INC A CORPORATION	1	\$225,000.00	4.48%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$683,742.00	13.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROU,P INC., A CALIFORNIA CORPORATION	1	\$355,000.00	7.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$232,500.00	4.63%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION.	1	\$191,741.37	3.81%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$159,784.47	3.18%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,000.00	8.24%	0	\$0.00	N
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$180,100.00	3.58%	0	\$0.00	N
		1	\$322,500.00	6.42%	0	\$0.00	N

		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION						
		WR STARKEY MORTGAGE, L.L.P.	1	\$186,200.00	3.7%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,026,317.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKJ2		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,403.19	21.22%	0	\$0.00	N
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$191,789.85	14.99%	0	\$0.00	N
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	22.51%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$304,608.29	23.81%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$223,485.80	17.47%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,279,287.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKK9		A1 MORTGAGE GROUP LLC.	1	\$59,891.50	5.8%	0	\$0.00	N
		ACOPIA LLC, A CORPORATION.	1	\$83,420.00	8.07%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC.	1	\$40,447.86	3.92%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION.	1	\$71,000.00	6.87%	0	\$0.00	N
		BELL STATE BANK AND TRUST	1	\$74,925.00	7.25%	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$81,000.00	7.84%	0	\$0.00	N
		EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$48,688.67	4.71%	0	\$0.00	N
		EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$52,131.26	5.05%	0	\$0.00	N
		FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,903.01	6.96%	0	\$0.00	N
		FIRST PRIORITY FINANCIAL, INC.	1	\$55,000.00	5.32%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$65,166.00	6.31%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$95,386.12	9.23%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,610.00	8.09%	0	\$0.00	N

	STOCKTON MORTGAGE CORPORATION.	1	\$75,660.00	7.32%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$74,896.68	7.26%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,033,126.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKL7	ACADEMY MORTGAGE CORPORATION	1	\$84,000.00	7.82%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$77,155.02	7.18%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,800.00	7.06%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$42,500.00	3.96%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,800.00	5.47%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	6.52%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$43,146.88	4.02%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.45%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$43,508.86	4.05%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$138,579.40	12.9%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$62,400.00	5.81%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$45,000.00	4.19%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION.	1	\$56,250.00	5.24%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,500.00	7.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,655.20	7.51%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$39,950.82	3.7%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,074,246.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKM5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$331,200.00	3.28%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	4.13%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$363,000.00	3.59%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,001.00	2.97%	0	\$0.00	N

DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$231,920.00	2.3%	0	\$0.00	N
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	4.13%	0	\$0.00	N
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	2	\$689,409.71	6.83%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$655,200.00	6.49%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$271,625.25	2.69%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	3.8%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$133,745.00	1.32%	0	\$0.00	N
NVR MORTGAGE FINANCE ,INC.	1	\$260,000.00	2.57%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$256,596.00	2.54%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$680,600.00	6.74%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$504,125.00	4.99%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	2.96%	0	\$0.00	N
PRIMANY RESIDENTIAL MORTGAGE, INC.,	1	\$177,750.00	1.76%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$568,000.00	5.62%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$261,000.00	2.58%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,500.00	3.01%	0	\$0.00	N
RESOURCE LENDERS INC	1	\$218,198.96	2.16%	0	\$0.00	N
RMC MORTGAGE CORPORATION.	1	\$312,864.00	3.1%	0	\$0.00	N
SOUTHERN LENDING SERVICES, LTD.	1	\$128,250.00	1.27%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$204,250.00	2.02%	0	\$0.00	N
SOUTHWEST FUNDING, LP.	1	\$216,000.00	2.14%	0	\$0.00	N
WESTSTAR MORTGAGE INC	1	\$226,500.00	2.24%	0	\$0.00	N
WESTSTAR MORTGAGE, INC..	1	\$280,250.00	2.78%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$1,006,611.25	9.99%	0	\$0.00	N



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<b>Total</b>			<b>34</b>	<b>\$10,097,846.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKN3	ACADEMY MORTGAGE CORPORATION	1	\$197,394.00	3.13%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	9.91%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,000.00	1.97%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$873,750.00	13.85%	0	\$0.00	N	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$256,750.00	4.07%	0	\$0.00	N	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,900.00	3.45%	0	\$0.00	N	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$396,000.00	6.28%	0	\$0.00	N	
	FIRST CENTURY BANK N A A CORPORATION	1	\$147,000.00	2.33%	0	\$0.00	N	
	MK LENDING CORP., A CORPORATION.	1	\$300,000.00	4.75%	0	\$0.00	N	
	NVR MORTGAGE FINANCE, INC.	1	\$414,229.00	6.56%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$654,905.00	10.38%	0	\$0.00	N	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$336,000.00	5.33%	0	\$0.00	N	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$314,000.00	4.98%	0	\$0.00	N	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$386,331.25	6.12%	0	\$0.00	N	
	WESTSTAR MORTGAGE INC	1	\$368,000.00	5.83%	0	\$0.00	N	
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	2.54%	0	\$0.00	N	
	WESTSTAR MORTGAGE, INC..	1	\$307,500.00	4.87%	0	\$0.00	N	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$230,400.00	3.65%	0	\$0.00	N	
<b>Total</b>			<b>21</b>	<b>\$6,309,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKP8	ACADEMY MORTGAGE CORPORATION	1	\$212,800.00	3.86%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,000.00	5.35%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	7.56%	0	\$0.00	N	
		1	\$134,264.00	2.43%	0	\$0.00	N	

	BANKSOUTH MORTGAGE COMPANY LLC					
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$543,700.00	9.85%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$175,250.00	3.18%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$279,890.00	5.07%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$232,000.00	4.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$405,750.00	7.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,000.00	3.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$417,000.00	7.56%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$135,150.00	2.45%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$350,000.00	6.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$241,142.00	4.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$291,859.00	5.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	6.66%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$223,824.00	4.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA.	1	\$193,325.00	3.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$416,438.29	7.53%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,518,892.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKQ6	ACADEMY MORTGAGE CORPORATION.	1	\$324,500.00	5.81%	0	\$0.00
	AMARISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION.	1	\$220,950.00	3.96%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$220,478.82	3.95%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$250,000.00	4.48%	0	\$0.00
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$407,113.00	7.3%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$232,000.00	4.16%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$180,525.00	3.23%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$188,000.00	3.37%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$414,548.00	7.43%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,300.00	6.78%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$376,800.00	6.75%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$554,000.00	9.93%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$204,565.00	3.67%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC...	1	\$241,576.00	4.33%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$362,000.00	6.49%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$359,873.51	6.45%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$412,500.00	7.39%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$252,700.00	4.52%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,580,429.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKR4	ADVISA MORTGAGE SERVICES LTD	1	\$417,000.00	3.95%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$873,500.00	8.27%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,409,400.00	22.81%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION.	1	\$403,450.00	3.82%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,500.00	1.47%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$334,260.00	3.16%	0	\$0.00	N
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$256,473.00	2.43%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$588,000.00	5.57%	0	\$0.00	N
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$314,000.00	2.97%	0	\$0.00	N

	CORPORATION					
	CAPSTONE LENDING CORP.,A CALIFORNIA CORPORATION(CFL#00816186)	1	\$370,000.00	3.5%	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$395,700.00	3.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$411,600.00	3.9%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$264,100.00	2.5%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$344,000.00	3.26%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$410,000.00	3.88%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$417,000.00	3.95%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$280,000.00	2.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.84%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$314,134.00	2.97%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$356,250.00	3.37%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$399,000.00	3.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00	1.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$347,600.00	3.27%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,564,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKS2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$741,450.00	7.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,358,400.00	13.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$408,000.00	4.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$254,975.00	2.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$207,392.00	2.08%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$456,100.00	4.58%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,000.00	2.06%	0	\$0.00

	CAPSTONE LENDING CORP	1	\$407,000.00	4.08%	0	\$0.00	N
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$289,000.00	2.9%	0	\$0.00	N
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,000.00	4.01%	0	\$0.00	N
	DIGNIFIELD HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$200,000.00	2.01%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	3.01%	0	\$0.00	N
	ECOM MORTGAGE INC, A CORPORATION.	1	\$307,500.00	3.09%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC,A LIMITED LIABILITY COMPANY.	1	\$150,000.00	1.51%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	2.86%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$277,600.00	2.79%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$404,358.00	4.06%	0	\$0.00	N
	PRIORITY HOME MORTGAGE L P	1	\$304,000.00	3.05%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$333,928.00	3.35%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$186,000.00	1.87%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$90,000.00	0.9%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$326,405.00	3.28%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$100,000.00	1%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	2	\$777,250.00	7.8%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$507,650.00	5.09%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$270,750.00	2.72%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	4.18%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,964,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKT0	AMBER SKY HOME MORTGAGE, LLC	1	\$352,000.00	3.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,000.00	2.48%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION,A GEOGRIA CORPORATION.	1	\$290,000.00	2.62%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$275,200.00	2.49%	0	\$0.00	N
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE,LLC.	1	\$297,555.00	2.69%	0	\$0.00	N
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME	1	\$200,000.00	1.81%	0	\$0.00	N

	LOANS, LLC					
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$910,400.00	8.24%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,700.00	1%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$301,000.00	2.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP.	1	\$139,500.00	1.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$125,000.00	1.13%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$532,500.00	4.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$174,800.00	1.58%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$242,250.00	2.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$580,000.00	5.25%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	4	\$1,303,100.00	11.8%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$194,400.00	1.76%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$190,800.00	1.73%	0	\$0.00
	MSA MORTGAGE LLC ,A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$237,500.00	2.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$289,000.00	2.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,600.00	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	1.31%	0	\$0.00
	PARMOUNT EQUITY MORTGAGE , LLC,A LIMITED LIABILITY CORPORATION.	1	\$180,000.00	1.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	3.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$308,000.00	2.79%	0	\$0.00
	PRIORITY HOME MORTGAGE LP.	1	\$405,078.44	3.67%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,150.00	1.22%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,650.00	1.35%	0	\$0.00	N
	RPM MORTGAGE, INC..	1	\$191,700.00	1.74%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$300,000.00	2.72%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$220,800.00	2%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$270,750.00	2.45%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$116,850.00	1.06%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$164,000.00	1.48%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC..	2	\$310,500.00	2.81%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$150,000.00	1.36%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	3.77%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$11,047,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKU7	AMERICAN EQUITY MORTGAGE INC	1	\$102,491.90	9.53%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$98,866.65	9.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$95,271.49	8.86%	0	\$0.00	N
	BELL STATE BANK AND TRUST	1	\$97,500.00	9.07%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$94,329.12	8.77%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$91,079.90	8.47%	0	\$0.00	N
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$96,000.00	8.93%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,574.14	9.72%	0	\$0.00	N
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	8.72%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$107,625.00	10.01%	0	\$0.00	N
	WESTSTAR MORTGAGEK, INC..	1	\$94,000.00	8.73%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,075,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKV5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	8.49%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,000.00	8.89%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$100,000.00	9.67%	0	\$0.00	N

	COMPANY LLC A LIMITED LIABILITY COMPANY					
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$88,500.00	8.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	8.7%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,000.00	8.51%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$110,000.00	10.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$93,095.00	9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$94,050.00	9.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,700.00	8.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$98,400.00	9.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,034,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKW3	ACADEMY MORTGAGE CORPORATION.	1	\$106,080.00	8.37%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$109,362.24	8.63%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$94,400.00	7.45%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$87,889.28	6.93%	0	\$0.00
	GEORGE MASON MORTGAGE ,LLC,A VIRGINIAL LIMITED LIABILITY COMPANY.	1	\$87,899.06	6.93%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$94,125.00	7.42%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,085.26	7.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$107,881.79	8.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFIRNIA CORPORATION	1	\$85,404.19	6.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,377.30	8.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$87,920.00	6.93%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$108,750.00	8.58%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$97,750.00	7.7%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,267,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKX1	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,000.00	7.87%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,600.00	7.22%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$125,262.74	7.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,831.92	8.55%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$132,000.00	7.53%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$277,549.27	15.83%	0	\$0.00	N
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	7.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,845.37	7.86%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$131,891.34	7.52%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,501.72	7.56%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$135,694.53	7.74%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE, INC .,A CORPORATION.	1	\$137,750.00	7.86%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,753,176.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKY9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,762.85	13.49%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$172,311.19	15.53%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,816.47	14.4%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$158,825.97	14.31%	0	\$0.00	N
	V. I. P. MORTGAGE, INC	1	\$153,823.36	13.86%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$153,823.36	13.86%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$161,500.00	14.55%	0	\$0.00	N

	PACIFIC MORTGAGE						
<b>Total</b>		<b>7</b>	<b>\$1,109,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFKZ6	ADVISA MORTGAGE SERVICES, LTD.	1	\$309,567.21	3.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$462,000.00	4.56%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPRPORATION.	1	\$304,800.00	3.01%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$146,250.00	1.44%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$546,250.00	5.39%	0	\$0.00	N
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	2.72%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$210,000.00	2.07%	0	\$0.00	N
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,864.58	3.84%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$110,726.00	1.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,652.81	2.49%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$275,000.00	2.72%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING.	1	\$246,700.00	2.44%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,575.00	1.67%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$298,000.00	2.94%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE	1	\$412,418.09	4.07%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$125,742.20	1.24%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$280,250.00	2.77%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,250.00	2.48%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONAL LENDING	1	\$111,550.00	1.1%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$328,512.00	3.24%	0	\$0.00	N

	NVR MORTGAGE FINANCE, INC	1	\$400,000.00	3.95%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.42%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$138,700.00	1.37%	0	\$0.00	N
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION.	1	\$155,000.00	1.53%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$372,000.00	3.67%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$588,545.35	5.81%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$417,000.00	4.12%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$223,043.00	2.2%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,650.00	1.39%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$691,875.00	6.83%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$150,000.00	1.48%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$280,650.00	2.77%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$372,800.00	3.68%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	2.32%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$313,167.95	3.12%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,126,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFLA0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	18.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$192,500.00	18.62%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$65,000.00	6.29%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$46,750.00	4.52%	0	\$0.00	N
	GSF MORTGAGE CORPORATION.	1	\$39,331.90	3.8%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$417,000.00	40.33%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$84,391.94	8.16%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,033,973.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YFLB8	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,374.00	5.31%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$59,825.00	3.95%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	5.15%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	1	\$71,700.00	4.74%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,800.00	4.54%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$78,750.00	5.2%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$77,900.00	5.15%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,930.00	5.54%	0	\$0.00	N
	EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$66,500.00	4.39%	0	\$0.00	N
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$71,175.00	4.7%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$51,200.00	3.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$82,444.00	5.45%	0	\$0.00	N
	HIGHLANDS MORGAGE, LTD.	1	\$72,817.00	4.81%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$81,375.00	5.38%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$65,600.00	4.33%	0	\$0.00	N
	OPEN MORTGAGE, LLC.	1	\$71,817.43	4.74%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$119,950.00	7.92%	0	\$0.00	N
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$75,554.61	4.99%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$85,000.00	5.61%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$71,100.00	4.72%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,513,812.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YFLC6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$51,300.00	4.55%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,500.00	6.78%	0	\$0.00	N
	CBC NATIONAL BANK.	1	\$63,500.00	5.63%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$68,000.00	6.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,000.00	4.43%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$60,800.00	5.39%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,769.09	7.07%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$66,000.00	5.85%	0	\$0.00	N
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$78,750.00	6.98%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$63,000.00	5.59%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$58,900.00	5.22%	0	\$0.00	N
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,625.00	5.82%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$81,600.00	7.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	5.76%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$80,750.00	7.16%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$80,000.00	7.09%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$38,480.00	3.42%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,127,974.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFLD4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$282,128.20	14.97%	0	\$0.00	N
	APEX HOME LOANS INC	1	\$96,170.28	5.1%	0	\$0.00	N
	DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA CORPORATION	1	\$101,865.68	5.4%	0	\$0.00	N

	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$96,375.00	5.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$108,750.00	5.77%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$104,925.00	5.57%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$89,817.73	4.77%	0	\$0.00	N
	MAVERICK FUNDING CORP	1	\$110,000.00	5.84%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$93,750.00	4.97%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$91,500.00	4.85%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC..	1	\$108,000.00	5.73%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC.	2	\$181,600.00	9.64%	0	\$0.00	N
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	5.68%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$98,800.00	5.24%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$106,000.00	5.62%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	5.74%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,884,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFLE2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,473.80	8.99%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,200.00	10.14%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	10.61%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,000.00	9.63%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$110,000.00	10.81%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$104,000.00	10.22%	0	\$0.00	N
	PARK STERLING BANK, A CORPORATION	1	\$100,343.42	9.86%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	10.81%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,000.00	10.31%	0	\$0.00	N
		1	\$88,000.00	8.62%	0	\$0.00	N

		WEST PENN FINANCIAL SERVICE CENTER, INC						
<b>Total</b>			<b>10</b>	<b>\$1,018,017.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFLF9		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$120,851.22	10.18%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	10.11%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$116,845.93	9.84%	0	\$0.00	N
		NVR MORTGAGE FINANCE ,INC.	1	\$110,782.00	9.33%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,000.00	9.69%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION.	1	\$122,100.00	10.28%	0	\$0.00	N
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,047.28	10.45%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,750.00	10.42%	0	\$0.00	N
		RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$116,000.00	9.77%	0	\$0.00	N
		SHERMAN BRIDGE FUND LLC,DBA SHERMAN BRIDGE LENDING	1	\$117,851.54	9.93%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,187,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFLG7		ACADEMY MORTGAGE CORPORATION.	1	\$144,750.00	4.2%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE INC	1	\$149,797.95	4.34%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,100.00	3.69%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	4.35%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$138,750.00	4.02%	0	\$0.00	N
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,500.00	3.7%	0	\$0.00	N
		APEX HOME LOANS INC	1	\$135,828.89	3.94%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,343.23	3.69%	0	\$0.00	N

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$140,622.85	4.08%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,800.00	3.85%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.35%	0	\$0.00	N
	LOAN SIMPLE, INC .,A CORPORATION.	1	\$139,655.02	4.05%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,316.14	3.95%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$138,579.39	4.02%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$135,828.89	3.94%	0	\$0.00	N
	MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$145,350.00	4.22%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$135,450.00	3.93%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$132,300.00	3.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,660.09	7.56%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$146,810.77	4.26%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$148,808.20	4.32%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$129,800.00	3.76%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$274,146.65	7.94%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,448,198.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFLH5	ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	1.58%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$270,000.00	1.03%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,500.00	0.74%	0	\$0.00	N
	AMERICAN BANK AND TRUST COMPANY	1	\$259,250.00	0.99%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.58%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$310,500.00	1.18%	0	\$0.00	N



	COMPANY LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,000.00	2.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION.	1	\$480,000.00	1.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$466,250.00	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,235,000.00	4.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$215,000.00	0.82%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$161,500.00	0.61%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION.	1	\$349,000.00	1.33%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,750.00	2.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	2.02%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$336,000.00	1.28%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$225,000.00	0.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.96%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$653,250.00	2.48%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$218,000.00	0.83%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$474,950.00	1.8%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$343,500.00	1.31%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$313,500.00	1.19%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	2	\$474,000.00	1.8%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$266,700.00	1.01%	0	\$0.00

FIDELITY BANK, A SAVING BANK.	1	\$118,750.00	0.45%	0	\$0.00	N
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	1%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.33%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,000.00	0.47%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$121,875.00	0.46%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$970,200.00	3.69%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$158,650.00	0.6%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$199,500.00	0.76%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,250.00	0.74%	0	\$0.00	N
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$325,000.00	1.23%	0	\$0.00	N
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$220,500.00	0.84%	0	\$0.00	N
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$332,000.00	1.26%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$171,000.00	0.65%	0	\$0.00	N
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$586,500.00	2.23%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,989.55	1.41%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,850.00	2.03%	0	\$0.00	N
MONARCH BANK.	1	\$408,500.00	1.55%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$297,000.00	1.13%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.84%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$709,266.00	2.7%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$324,269.00	1.23%	0	\$0.00	N
OAK MORTGAGE GROUP INC	1	\$368,000.00	1.4%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	3	\$1,024,000.00	3.89%	0	\$0.00	N

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.88%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$377,350.00	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,021,000.00	3.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICONSSED LENDER	1	\$126,100.00	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$340,055.00	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$388,000.00	1.47%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$313,074.00	1.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$257,450.00	0.98%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$170,400.00	0.65%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,750.00	0.81%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$364,250.00	1.38%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$417,000.00	1.58%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$315,000.00	1.2%	0	\$0.00
	SOUTHWEST BANK	1	\$127,500.00	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION.	1	\$195,500.00	0.74%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$208,550.00	0.79%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$369,600.00	1.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$313,405.00	1.19%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$202,000.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,118,175.00	4.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$398,000.00	1.51%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$165,000.00	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$297,600.00	1.16%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$26,316,008.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFM92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,629,543.90	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,629,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFN26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,200,667.00	100%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$15,200,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,185,501.45	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,185,501.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,638,881.93	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,638,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,918,525.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,918,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFND2	INTERLINC MORTGAGE SERVICES, LLC	2	\$349,560.51	7.47%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,330,993.50	92.53%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,680,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNE0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,044,620.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,044,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNF7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$8,701,091.00	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$8,701,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNG5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,645,441.27	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,645,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNH3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,037,018.42	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,037,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNK6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,320,878.12	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,320,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNL4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,930,882.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,930,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YFNN0		INTERLINC MORTGAGE SERVICES, LLC	1	\$144,068.22	11.94%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,062,166.00	88.06%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,206,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNP5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$325,308.00	5.15%	0	\$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	\$213,188.44	3.37%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES, LLC	1	\$185,158.69	2.93%	0	\$0.00	N
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,597,511.00	88.55%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$6,321,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,149,681.14	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,149,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,059,206.19	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,059,206.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNS9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,045,957.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,045,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNT7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,164,105.00	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,164,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNU4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	91	\$27,725,743.77	100%	0	\$0.00	N
<b>Total</b>			<b>91</b>	<b>\$27,725,743.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNV2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,800,051.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,800,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,029,562.71	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,029,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$10,261,160.00	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$10,261,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YFNY6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,521,973.82	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,521,973.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFNZ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,877,122.49	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,877,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFV50	DAY AIR CREDIT UNION INC	2	\$283,000.00	8.15%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$60,000.00	1.73%	0	\$0.00	N
	DYNAMIC FEDERAL CREDIT UNION	1	\$162,500.00	4.68%	0	\$0.00	N
	FIBERGLAS FEDERAL CREDIT UNION	1	\$55,000.00	1.58%	0	\$0.00	N
	HOPEWELL FEDERAL CREDIT UNION	1	\$151,000.00	4.35%	0	\$0.00	N
	KENT CREDIT UNION	1	\$70,723.00	2.04%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$86,500.00	2.49%	0	\$0.00	N
	PARK SIDE FINANCIAL CREDIT UNION	1	\$128,000.00	3.69%	0	\$0.00	N
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00	N
	SUN FEDERAL CREDIT UNION	1	\$81,713.00	2.35%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$184,000.00	5.3%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	2	\$210,850.00	6.07%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,899,347.00	54.69%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,472,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFV68	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$83,000.00	7.89%	0	\$0.00	N
	CREDIT UNION OF OHIO	1	\$121,500.00	11.54%	0	\$0.00	N
	PARK SIDE FINANCIAL CREDIT UNION	1	\$236,000.00	22.42%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$74,400.00	7.07%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,250.00	6.49%	0	\$0.00	N
	VACATIONLAND FEDERAL CREDIT UNION	1	\$69,000.00	6.56%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	5	\$400,270.59	38.03%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,052,420.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFY73	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,551,495.15	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,551,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFZ23	FIRST WORLD MORTGAGE CORPORATION	1	\$253,591.12	60.29%	0	\$0.00	N

		NE MOVES MORTGAGE, LLC	1	\$167,054.70	39.71%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$420,645.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFZ31		CHELSEA GROTON BANK	1	\$154,700.02	9.63%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION	2	\$236,643.76	14.73%	0	\$0.00	N
		MORTGAGE MASTER INC	1	\$203,072.84	12.64%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	2	\$319,180.41	19.87%	0	\$0.00	N
		ROCKVILLE BANK	1	\$144,187.92	8.98%	0	\$0.00	N
		UNITED BANK	1	\$154,950.37	9.65%	0	\$0.00	N
		VILLAGE MORTGAGE COMPANY	1	\$266,438.91	16.59%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$126,885.87	7.91%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,606,060.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFZ49		PEOPLE'S UNITED BANK	1	\$132,042.46	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$132,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFZ56		NE MOVES MORTGAGE, LLC	1	\$174,329.99	20.95%	0	\$0.00	N
		NEWTOWN SAVINGS BANK	2	\$355,001.61	42.65%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$302,980.73	36.4%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$832,312.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFZ64		WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,894.40	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$149,894.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFZY3		CHELSEA GROTON BANK	1	\$196,062.96	13.8%	0	\$0.00	N
		NE MOVES MORTGAGE, LLC	3	\$641,395.91	45.15%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,200.01	13.88%	0	\$0.00	N
		THE MCCUE MORTGAGE COMPANY	1	\$82,957.40	5.84%	0	\$0.00	N
		UNITED BANK	1	\$232,924.60	16.4%	0	\$0.00	N
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$69,979.70	4.93%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,420,520.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFZZ0		LIBERTY BANK	1	\$155,880.42	22.12%	0	\$0.00	N
		WEBSTER BANK NATIONAL ASSOCIATION	2	\$358,172.93	50.83%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$190,636.13	27.05%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$704,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG2J0		INTERBANK MORTGAGE COMPANY	11	\$2,792,450.00	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,792,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG2K7		INTERBANK MORTGAGE COMPANY	5	\$1,611,950.00	100%	0	\$0.00	N

<b>Total</b>			<b>5</b>	<b>\$1,611,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG2L5		INTERBANK MORTGAGE COMPANY	16	\$5,018,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,018,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG2M3		INTERBANK MORTGAGE COMPANY	19	\$5,036,370.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,036,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG2N1		INTERBANK MORTGAGE COMPANY	4	\$1,078,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,078,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG2P6		INTERBANK MORTGAGE COMPANY	6	\$1,266,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,266,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG2Q4		INTERBANK MORTGAGE COMPANY	5	\$1,644,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG2R2		INDEPENDENT BANK (ND-CORR)	1	\$417,000.00	25.08%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	4	\$881,900.00	53.05%	0	\$0.00	N
		LIGHTHOUSE MORTGAGE	1	\$363,500.00	21.87%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,662,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG2S0		INTERBANK MORTGAGE COMPANY	5	\$1,188,250.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,188,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG2U5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,069,650.07	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,069,650.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG2X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,889,437.64	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$9,889,437.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG3B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,584.32	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,549,584.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG3E0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,412,654.54	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,412,654.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG3G5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,692,569.39	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,692,569.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG3J9			12	\$1,569,057.90	100%	0	\$0.00	N



		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
<b>Total</b>			<b>12</b>	<b>\$1,569,057.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG3K6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,561,832.60	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,561,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG3M2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,578,212.64	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,578,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG3N0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,332,791.32	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,332,791.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG3P5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,714,187.51	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$9,714,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG3Q3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,965,072.89	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,965,072.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG3S9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,240,765.78	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,240,765.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG7H9		WELLS FARGO BANK, NA (MO)	1	\$100,854.48	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$100,854.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG7J5		WELLS FARGO	2	\$193,377.70	30.64%	0	\$0.00	N
		WELLS FARGO BANK, NA (MO)	5	\$437,733.55	69.36%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$631,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG7K2		FIRST STATE BANK MORTGAGE (MO)	1	\$130,452.98	67.67%	0	\$0.00	N
		WELLS FARGO BANK, NA (MO)	1	\$62,317.83	32.33%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$192,770.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG7L0		CALIBER HOME LOANS (MO)	1	\$145,036.40	20.19%	0	\$0.00	N
		PULASKI BANK (MO)	1	\$77,405.49	10.78%	0	\$0.00	N
		WELLS FARGO BANK, NA (MO)	4	\$495,935.73	69.03%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$718,377.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGA28			1	\$439,180.04	0.42%	0	\$0.00	N

	GENERAL MORTGAGE CAPITAL CORPORATION						
	QUICKEN LOANS INC.	413	\$105,218,466.63	99.58%	0	\$0.00	N
<b>Total</b>		<b>414</b>	<b>\$105,657,646.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGA36	QUICKEN LOANS INC.	6	\$2,186,227.07	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$2,186,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGA44	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.29%	0	\$0.00	N
	GOOGAIN INC DBA MAXREAL	1	\$956,000.00	1.2%	0	\$0.00	N
	QUICKEN LOANS INC.	423	\$78,604,343.39	98.51%	0	\$0.00	N
<b>Total</b>		<b>425</b>	<b>\$79,788,343.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGA51	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,715,005.36	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,715,005.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGA69	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	20	\$2,964,521.46	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,964,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAA0	CENTERSTATE BANK OF FLORIDA	1	\$108,353.84	0.14%	0	\$0.00	N
	QUICKEN LOANS INC.	361	\$79,437,286.33	99.1%	0	\$0.00	N
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$414,620.72	0.52%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$199,724.45	0.24%	0	\$0.00	N
<b>Total</b>		<b>364</b>	<b>\$80,159,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAB8	QUICKEN LOANS INC.	6	\$1,082,329.14	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,082,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAC6	QUICKEN LOANS INC.	7	\$1,024,437.48	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,024,437.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAD4	QUICKEN LOANS INC.	256	\$60,513,731.79	99.67%	0	\$0.00	N
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,739.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>257</b>	<b>\$60,713,470.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAE2	QUICKEN LOANS INC.	45	\$4,454,975.69	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$4,454,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YGAF9	QUICKEN LOANS INC.	57	\$7,778,500.65	100%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$7,778,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAG7	QUICKEN LOANS INC.	13	\$2,605,423.79	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,605,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAH5	QUICKEN LOANS INC.	118	\$7,857,992.82	100%	0	\$0.00	N
<b>Total</b>		<b>118</b>	<b>\$7,857,992.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAJ1	QUICKEN LOANS INC.	87	\$8,464,747.25	100%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$8,464,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAK8	QUICKEN LOANS INC.	39	\$4,622,211.34	100%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$4,622,211.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAL6	QUICKEN LOANS INC.	51	\$7,013,869.33	100%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$7,013,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAM4	CENTENNIAL BANK	1	\$215,715.55	0.21%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION	1	\$214,138.54	0.21%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF SC	1	\$261,000.00	0.26%	0	\$0.00	N
	FIRST COMMUNITY FINANCIAL BANK	1	\$82,844.31	0.08%	0	\$0.00	N
	FLORIDA COMMUNITY BANK, N.A.	1	\$202,217.48	0.2%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$134,809.78	0.13%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$1,138,378.53	1.13%	0	\$0.00	N
	MONTROSEBANK	1	\$234,165.13	0.23%	0	\$0.00	N
	QUICKEN LOANS INC.	393	\$98,331,747.90	97.55%	0	\$0.00	N
<b>Total</b>		<b>403</b>	<b>\$100,815,017.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAN2	QUICKEN LOANS INC.	15	\$2,849,570.25	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,849,570.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAP7	PEOPLES TRUST & SAVINGS BANK	1	\$175,778.57	0.28%	0	\$0.00	N
	QUICKEN LOANS INC.	265	\$63,406,875.20	99.49%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$151,005.37	0.23%	0	\$0.00	N
<b>Total</b>		<b>267</b>	<b>\$63,733,659.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAQ5	BANK OF CHARLES TOWN	1	\$68,711.44	1.47%	0	\$0.00	N
	PEOPLES TRUST & SAVINGS BANK	1	\$48,750.00	1.04%	0	\$0.00	N
	QUICKEN LOANS INC.	66	\$4,565,646.02	97.49%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$4,683,107.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YGAR3		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,734.21	0.8%	0	\$0.00	N
		QUICKEN LOANS INC.	146	\$12,417,985.26	99.2%	0	\$0.00	N
<b>Total</b>			<b>147</b>	<b>\$12,517,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAS1		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$114,799.99	1.12%	0	\$0.00	N
		QUICKEN LOANS INC.	87	\$10,177,851.76	98.88%	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$10,292,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAT9		QUICKEN LOANS INC.	88	\$12,189,845.55	100%	0	\$0.00	N
<b>Total</b>			<b>88</b>	<b>\$12,189,845.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAU6		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,648.28	0.6%	0	\$0.00	N
		QUICKEN LOANS INC.	63	\$17,141,001.89	99.4%	0	\$0.00	N
<b>Total</b>			<b>64</b>	<b>\$17,243,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAV4		FARMERS AND MERCHANTS BANK OF SC	1	\$80,000.00	0.1%	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,846.13	0.19%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,454.03	0.19%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$244,450.46	0.31%	0	\$0.00	N
		QUICKEN LOANS INC.	420	\$78,688,244.53	99.21%	0	\$0.00	N
<b>Total</b>			<b>424</b>	<b>\$79,316,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAW2		QUICKEN LOANS INC.	110	\$14,416,708.70	100%	0	\$0.00	N
<b>Total</b>			<b>110</b>	<b>\$14,416,708.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAX0		MEMBERSALLIANCE CREDIT UNION	1	\$60,000.00	0.85%	0	\$0.00	N
		QUICKEN LOANS INC.	105	\$7,015,075.94	99.15%	0	\$0.00	N
<b>Total</b>			<b>106</b>	<b>\$7,075,075.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAY8		QUICKEN LOANS INC.	35	\$3,048,133.16	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$3,048,133.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAZ5		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$212,500.00	0.33%	0	\$0.00	N
		MONTROSEBANK	1	\$263,519.09	0.4%	0	\$0.00	N
		NFC MORTGAGE COMPANY, LLC	1	\$390,435.63	0.6%	0	\$0.00	N
		QUICKEN LOANS INC.	222	\$64,365,255.68	98.67%	0	\$0.00	N
<b>Total</b>			<b>225</b>	<b>\$65,231,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YGB76		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,763,591.73	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,763,591.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGB84		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,151,060.63	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,151,060.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGB92		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,985,183.35	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,985,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGBD3		LOANDEPOT.COM, LLC	42	\$12,007,169.84	100%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$12,007,169.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGCA8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,185,288.45	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,185,288.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGCB6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,822,796.07	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,822,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGCC4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,252,234.76	100%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$13,252,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGCD2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$15,333,344.00	100%	0	\$0.00	N
<b>Total</b>			<b>53</b>	<b>\$15,333,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGCE0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,434,251.65	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,434,251.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGCF7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,193,943.30	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,193,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGCG5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,775,545.59	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,775,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGCH3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,693,446.24	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,693,446.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YG CJ9	UMPQUA BANK	1	\$279,631.28	2.21%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	44	\$12,349,776.10	97.79%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$12,629,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG CK6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$4,171,549.25	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,171,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG CQ3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,872,290.02	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,872,290.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG CR1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,245,150.00	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,245,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG CU4	PRIMELENDING, A PLAINSCAPITAL COMPANY	569	\$162,397,179.99	100%	0	\$0.00	N
<b>Total</b>		<b>569</b>	<b>\$162,397,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG CV2	PRIMELENDING, A PLAINSCAPITAL COMPANY	145	\$38,222,079.78	100%	0	\$0.00	N
<b>Total</b>		<b>145</b>	<b>\$38,222,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG CW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,444,981.20	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,444,981.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG CX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,529,987.29	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,529,987.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG E24	FIRST NATIONAL BANK OF OMAHA	15	\$4,220,722.00	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,220,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG E32	FIRST NATIONAL BANK OF OMAHA	9	\$1,002,050.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,002,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG E40	FIRST NATIONAL BANK OF OMAHA	16	\$1,094,791.26	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,094,791.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG E57	FIRST NATIONAL BANK OF OMAHA	9	\$1,035,710.29	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,035,710.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YG E73	FIRST NATIONAL BANK OF OMAHA	7	\$1,510,405.00	100%	0	\$0.00	N

<b>Total</b>			<b>7</b>	<b>\$1,510,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGE99	FIRST NATIONAL BANK OF OMAHA		6	\$983,646.05	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$983,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGEJ7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		1	\$264,218.76	1.97%	0	\$0.00	N
	BANCFIRST		1	\$199,396.60	1.48%	0	\$0.00	N
	BANKWEST INC		1	\$244,276.97	1.82%	0	\$0.00	N
	BANKWEST INC.		4	\$901,138.93	6.7%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION		8	\$1,838,028.58	13.67%	0	\$0.00	N
	BELL STATE BANK & TRUST, ACORPORATION		1	\$260,212.57	1.94%	0	\$0.00	N
	CAPITAL CITY BANK		1	\$175,407.69	1.3%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION.		2	\$456,519.12	3.4%	0	\$0.00	N
	CIBM BANK		2	\$607,602.58	4.52%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC		1	\$283,587.14	2.11%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION		2	\$727,920.69	5.42%	0	\$0.00	N
	COUNTYBANK, A CORPORATION		1	\$235,659.97	1.75%	0	\$0.00	N
	DE CAPITAL MORTGAGE, LLC		1	\$511,986.51	3.81%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE		1	\$313,073.34	2.33%	0	\$0.00	N
	FIRST INSTERSTATE BANK, CORPORATION		1	\$199,709.26	1.49%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK.		1	\$156,513.91	1.16%	0	\$0.00	N
	FIRST PREMIER BANK		1	\$316,782.98	2.36%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK		1	\$416,399.18	3.1%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY		1	\$335,294.24	2.49%	0	\$0.00	N
	MEMBER OPTIONS. LLC		1	\$192,958.93	1.44%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION		1	\$167,504.20	1.25%	0	\$0.00	N
	MIDWEST BANK, A CORPORATION		2	\$488,282.37	3.63%	0	\$0.00	N
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION		1	\$183,732.52	1.37%	0	\$0.00	N
	MORTGAGE MASTER, INC.		1	\$559,693.39	4.16%	0	\$0.00	N
	OHNWARD BANK & TRUST		1	\$294,317.84	2.19%	0	\$0.00	N
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY		1	\$294,109.99	2.19%	0	\$0.00	N
			2	\$557,171.60	4.15%	0	\$0.00	N

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,034.24	1.55%	0	\$0.00	N
	STC CAPITAL BANK, A CORPORATION	1	\$226,538.35	1.69%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$352,528.39	2.62%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$339,510.12	2.53%	0	\$0.00	N
	TWO RIVER COMMUNITY BANK	1	\$226,843.33	1.69%	0	\$0.00	N
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$273,513.20	2.03%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$374,447.55	2.79%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$258,734.16	1.9%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$13,441,649.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGEK4	AIMBANK	1	\$336,339.78	1.25%	0	\$0.00	N
	ALTERRA BANK, A STATE BANK	1	\$185,749.45	0.69%	0	\$0.00	N
	ANN ARBOR STATE BANK	1	\$188,751.11	0.7%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$260,656.30	0.96%	0	\$0.00	N
	BANK OF LEXINGTON, INC.	1	\$223,705.02	0.83%	0	\$0.00	N
	BANKPLUS	1	\$204,421.32	0.76%	0	\$0.00	N
	BLACKRIDGEBANK	2	\$493,740.10	1.83%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$262,290.17	0.97%	0	\$0.00	N
	CIBM BANK	1	\$259,313.96	0.96%	0	\$0.00	N
	CIMB BANK	1	\$233,691.86	0.87%	0	\$0.00	N
	CITY BANK	1	\$227,384.64	0.84%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,203.81	1.09%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,712.72	0.79%	0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$176,343.96	0.65%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	2	\$411,132.17	1.52%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,061.93	1.2%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,345.58	1.76%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$197,852.35	0.73%	0	\$0.00	N



FIRSTBANK SOUTHWEST	1	\$183,707.86	0.68%	0	\$0.00	N
GLACIER BANK, A CORPORATION	1	\$197,464.99	0.73%	0	\$0.00	N
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$294,112.94	1.09%	0	\$0.00	N
HERITAGE BANK	1	\$218,365.76	0.81%	0	\$0.00	N
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$416,336.30	1.54%	0	\$0.00	N
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$176,766.92	0.65%	0	\$0.00	N
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$588,759.05	2.18%	0	\$0.00	N
KITSAP BANK, A WASHINGTON CORPORATION	1	\$377,513.43	1.4%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$207,862.86	0.77%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,195.45	1.11%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,472.27	0.74%	0	\$0.00	N
MONARCH BANK	1	\$618,251.16	2.29%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$309,623.52	1.15%	0	\$0.00	N
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$311,107.69	1.15%	0	\$0.00	N
OCEANFIRST BANK, A FEDERALLY CHARTED INSTITUTION	1	\$224,862.65	0.83%	0	\$0.00	N
OVM FINANCIAL, INC	1	\$282,717.45	1.05%	0	\$0.00	N
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$230,546.01	0.85%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,775.47	0.85%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,605.32	1.08%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,697.20	0.66%	0	\$0.00	N
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$192,091.79	0.71%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$314,149.84	1.16%	0	\$0.00	N
SOUTHERN STATES BANK	1	\$233,339.46	0.86%	0	\$0.00	N
SOUTHWEST BANK	1	\$235,927.92	0.87%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$317,640.39	1.18%	0	\$0.00	N
THE ARLINGTON BANK	1	\$392,000.90	1.45%	0	\$0.00	N

	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$204,184.81	0.76%	0	\$0.00	N
	U.S. BANK N.A.	52	\$13,471,304.26	49.87%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$623,922.96	2.31%	0	\$0.00	N
	YELLOWSTONE BANK, CORPORATION	1	\$223,705.02	0.82%	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$27,011,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGEL2	AMERICAN NATIONAL BANK	2	\$151,216.59	4.02%	0	\$0.00	N
	AMERICAN SOUTHWEST CREDIT UNION	1	\$81,758.15	2.17%	0	\$0.00	N
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$74,997.05	1.99%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$79,859.97	2.12%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$55,350.21	1.47%	0	\$0.00	N
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$74,901.24	1.99%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$79,899.35	2.12%	0	\$0.00	N
	ENDEAVER CAPITOL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$77,216.04	2.05%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$46,938.11	1.25%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$44,940.74	1.19%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK.	1	\$28,763.77	0.76%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION.	1	\$42,356.20	1.13%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$112,001.97	2.98%	0	\$0.00	N
	HERRING BANK	1	\$65,821.86	1.75%	0	\$0.00	N
	KLEBERG BANK, N.A.	1	\$59,688.47	1.59%	0	\$0.00	N
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$79,892.24	2.12%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.A TEXAS CORPORATION	1	\$74,797.59	1.99%	0	\$0.00	N
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$49,865.06	1.33%	0	\$0.00	N
	U.S. BANK N.A.	36	\$2,480,862.36	65.98%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$3,761,126.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGEV0	FIRST NATIONAL BANK OF OMAHA	35	\$7,102,710.71	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$7,102,710.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YGEW8	FIRST NATIONAL BANK OF OMAHA	39	\$8,523,088.65	100%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$8,523,088.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGEX6	FIRST NATIONAL BANK OF OMAHA	16	\$1,013,699.41	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,013,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGEY4	FIRST NATIONAL BANK OF OMAHA	16	\$2,375,904.62	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,375,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGEZ1	FIRST NATIONAL BANK OF OMAHA	33	\$6,172,497.10	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$6,172,497.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGFA5	FIRST NATIONAL BANK OF OMAHA	6	\$851,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGFB3	FIRST NATIONAL BANK OF OMAHA	19	\$1,866,435.90	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,866,435.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGGL0	GUILD MORTGAGE COMPANY	154	\$39,498,176.47	100%	0	\$0.00	N
<b>Total</b>		<b>154</b>	<b>\$39,498,176.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGGM8	GUILD MORTGAGE COMPANY	75	\$21,433,039.01	100%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$21,433,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGGN6	GUILD MORTGAGE COMPANY	107	\$25,457,174.02	100%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$25,457,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGL26	RBS CITIZENS, NA	44	\$4,393,440.09	100%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$4,393,440.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGL34	RBS CITIZENS, NA	11	\$1,023,803.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,023,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGL42	RBS CITIZENS, NA	12	\$2,740,824.81	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,740,824.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGL59	RBS CITIZENS, NA	17	\$3,493,297.97	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,493,297.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGL67	RBS CITIZENS, NA	183	\$8,247,866.94	100%	0	\$0.00	N
<b>Total</b>		<b>183</b>	<b>\$8,247,866.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGL75	RBS CITIZENS, NA	140	\$9,633,443.68	100%	0	\$0.00	N
<b>Total</b>		<b>140</b>	<b>\$9,633,443.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YGL83		RBS CITIZENS, NA	203	\$18,117,678.50	100%	0	\$0.00	N
<b>Total</b>			<b>203</b>	<b>\$18,117,678.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGL91		RBS CITIZENS, NA	319	\$50,374,287.02	100%	0	\$0.00	N
<b>Total</b>			<b>319</b>	<b>\$50,374,287.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGLH3		CALIBER HOME LOANS, INC.	1	\$351,458.03	21.42%	0	\$0.00	N
		COBALT MORTGAGE INC	1	\$414,689.71	25.28%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	\$109,803.02	6.69%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$379,718.49	23.14%	0	\$0.00	N
		TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	23.47%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,640,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGLJ9		CALIBER HOME LOANS, INC.	1	\$347,440.26	16.98%	0	\$0.00	N
		COBALT MORTGAGE INC	5	\$1,284,741.78	62.77%	0	\$0.00	N
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$414,584.67	20.25%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,046,766.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGLW0		A-PLUS MORTGAGE, LLC	1	\$104,864.84	6.98%	0	\$0.00	N
		CALUSA BANK	2	\$129,819.43	8.64%	0	\$0.00	N
		CITIZENS COMMUNITY FEDERAL	1	\$92,977.41	6.19%	0	\$0.00	N
		CITY SAVINGS BANK & TRUST COMPANY	1	\$74,303.43	4.95%	0	\$0.00	N
		COMMUNITY TRUST AND BANKING COMPANY	1	\$63,000.00	4.19%	0	\$0.00	N
		CRESCENT MORTGAGE COMPANY	4	\$306,788.82	20.42%	0	\$0.00	N
		FIRST COMMUNITY BANK	1	\$54,933.92	3.66%	0	\$0.00	N
		FIRST KENTUCKY BANK, INC.	2	\$156,254.60	10.4%	0	\$0.00	N
		FIRST NATIONAL BANK IN DERIDDER	2	\$160,291.80	10.67%	0	\$0.00	N
		FIRST SECURITY BANK	1	\$81,600.00	5.43%	0	\$0.00	N
		MID AMERICA BANK & TRUST COMPANY	1	\$97,850.00	6.51%	0	\$0.00	N
		PEOPLES BANK & TRUST COMPANY	1	\$102,165.29	6.8%	0	\$0.00	N
		THE HARDIN COUNTY BANK	1	\$77,395.24	5.16%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$1,502,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGLZ3		RBS CITIZENS, NA	105	\$7,672,705.66	100%	0	\$0.00	N
<b>Total</b>			<b>105</b>	<b>\$7,672,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGM25		AMERICAN FINANCIAL NETWORK, INC., A	1	\$202,245.22	2.93%	0	\$0.00	N
		ASPIRE FINANCIAL, INC.	1	\$233,100.00	3.38%	0	\$0.00	N
			1	\$271,577.89	3.94%	0	\$0.00	N

	CITYWIDE HOME LOANS, A UTAH CORPORA						
	FRANKLIN ADVANTAGE, INC.	1	\$395,013.70	5.73%	0	\$0.00	N
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$272,000.00	3.94%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$134,834.01	1.95%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$78,000.00	1.13%	0	\$0.00	N
	LENDING SOLUTIONS, INC	1	\$625,000.00	9.06%	0	\$0.00	N
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$224,000.00	3.25%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,036.26	1.84%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$210,940.31	3.06%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$982,000.00	14.23%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,711,870.00	24.81%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$230,000.00	3.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$137,119.20	1.99%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,463.23	6.04%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	2	\$338,108.60	4.9%	0	\$0.00	N
	Unavailable	1	\$309,609.97	4.49%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$6,898,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGM33	AMCAP MORTGAGE LTD	1	\$111,945.56	4.9%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$94,872.03	4.15%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$205,178.95	8.98%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$117,637.70	5.15%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,996.87	4.86%	0	\$0.00	N
	HERRING BANK	1	\$119,900.00	5.25%	0	\$0.00	N
	MONARCH BANK	1	\$118,429.50	5.18%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC. A KENTUCKY	1	\$113,050.00	4.95%	0	\$0.00	N
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$114,837.96	5.03%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$120,000.00	5.25%	0	\$0.00	N

	DBA CL						
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$694,170.00	30.39%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$122,830.53	5.38%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,381.16	5.36%	0	\$0.00	N
	WHITNEY BANK DBA HANDCOCK BANK, MIS	1	\$118,250.00	5.17%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,284,480.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGM41	AMERICAN EQUITY MORTGAGE, INC	1	\$50,399.00	3.88%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$130,948.67	10.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC. A CORPO	1	\$58,896.49	4.54%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$78,251.43	6.03%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$85,930.56	6.62%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC	1	\$99,150.09	7.64%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,646.05	6.21%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$74,476.80	5.74%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$247,848.56	19.09%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$167,725.00	12.92%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,874.18	7.69%	0	\$0.00	N
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$124,289.80	9.55%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,298,436.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGM58	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,031.59	5.5%	0	\$0.00	N
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$255,381.17	8.26%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$199,144.98	6.44%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	13.49%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,465,858.00	47.41%	0	\$0.00	N
	PRIORITYONE BANK	1	\$160,000.00	5.18%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES,	1	\$169,273.24	5.48%	0	\$0.00	N

	INC						
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$254,894.50	8.24%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,091,583.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGM66	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$184,000.00	6.77%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$129,900.00	4.78%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$378,240.82	13.91%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$314,100.00	11.55%	0	\$0.00	N
	INLANTA MORTGAGE, INC.	1	\$101,576.98	3.74%	0	\$0.00	N
	NEVADA MORTGAGE, INC.	1	\$118,500.00	4.36%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	13.9%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$614,850.00	22.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,150.00	2.69%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$161,000.00	5.92%	0	\$0.00	N
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$109,036.58	4.01%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$156,933.02	5.76%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,719,287.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGM74	AMERICAN EQUITY MORTGAGE, INC	1	\$214,393.06	14.16%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,500.00	10.4%	0	\$0.00	N
	BLUE SKY FUNDING, LLC	1	\$100,000.00	6.6%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,478.48	8.62%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$530,650.00	35.04%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$175,782.78	11.61%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$205,660.87	13.57%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,514,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGM82	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$123,500.00	7.87%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$113,490.00	7.23%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$138,000.00	8.8%	0	\$0.00	N

	MORIA DEVELOPMENT INC.	1	\$104,760.00	6.68%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	1	\$148,000.00	9.43%	0	\$0.00	N
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$113,800.00	7.25%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$102,800.00	6.55%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$477,275.00	30.42%	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	1	\$104,000.00	6.63%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$143,102.00	9.14%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,568,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGM90	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$252,000.00	1.49%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	2	\$437,800.00	2.58%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$186,675.00	1.1%	0	\$0.00	N
	CITIZENS BANK OF ADA	1	\$416,000.00	2.45%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$294,405.00	1.74%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$225,788.49	1.33%	0	\$0.00	N
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$193,000.00	1.14%	0	\$0.00	N
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$249,639.79	1.47%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$268,789.50	1.59%	0	\$0.00	N
	HERITAGE BANK, NA, A CORPORATION	1	\$198,850.00	1.17%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$455,000.00	2.68%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	2.03%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$388,000.00	2.29%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$315,200.00	1.86%	0	\$0.00	N
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$258,893.00	1.53%	0	\$0.00	N
	OVM FINANCIAL, INC.	1	\$366,482.90	2.16%	0	\$0.00	N
	OVM FINANCIAL, INC., A CORPORATION	1	\$288,410.98	1.7%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	2	\$598,250.00	3.53%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	4	\$957,875.00	5.65%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,272,950.00	13.41%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	19	\$5,471,635.00	32.29%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$194,000.00	1.14%	0	\$0.00	N



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	SHEA MORTGAGE, INC	1	\$449,415.00	2.65%	0	\$0.00	N
	ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$319,864.00	1.89%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$566,000.00	3.34%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	3	\$622,479.62	3.67%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$355,281.56	2.12%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$16,946,684.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGMA7	RBS CITIZENS, NA	168	\$6,859,931.70	100%	0	\$0.00	N
<b>Total</b>		<b>168</b>	<b>\$6,859,931.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGMB5	RBS CITIZENS, NA	160	\$9,924,317.05	100%	0	\$0.00	N
<b>Total</b>		<b>160</b>	<b>\$9,924,317.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGMC3	RBS CITIZENS, NA	177	\$14,685,646.42	100%	0	\$0.00	N
<b>Total</b>		<b>177</b>	<b>\$14,685,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGMD1	RBS CITIZENS, NA	210	\$29,489,157.78	100%	0	\$0.00	N
<b>Total</b>		<b>210</b>	<b>\$29,489,157.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGMV1	AMCAP MORTGAGE LTD	1	\$270,376.98	4.2%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$271,000.00	4.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$284,616.10	4.42%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	2	\$500,547.58	7.77%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$277,685.00	4.31%	0	\$0.00	N
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$155,785.07	2.42%	0	\$0.00	N
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	2.44%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$383,470.95	5.95%	0	\$0.00	N
	HERITAGE BANK, NA, A CORPORATION	1	\$147,051.65	2.28%	0	\$0.00	N
	LANDMARK MORTGAGE LLC	1	\$130,723.68	2.03%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,300,000.00	20.17%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,004,520.66	31.1%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC., A	1	\$132,812.61	2.06%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$158,186.63	2.45%	0	\$0.00	N
		1	\$137,560.21	2.13%	0	\$0.00	N

	TIDEWATER MORTGAGE SERVICES, INC						
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$132,820.85	2.06%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,444,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGMW9	AMERICAN EQUITY MORTGAGE, INC	2	\$248,172.12	12.6%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$158,795.33	8.06%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$112,500.00	5.71%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$125,190.00	6.36%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$151,300.49	7.68%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$203,035.00	10.31%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$805,984.00	40.92%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$164,787.61	8.36%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,969,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGMX7	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$284,641.43	5.06%	0	\$0.00	N
	CELTIC BANK CORPORATION	1	\$226,701.07	4.03%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$319,606.53	5.68%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$404,490.45	7.19%	0	\$0.00	N
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$549,308.02	9.77%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$207,738.30	3.69%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$192,300.00	3.42%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$248,105.22	4.41%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	1	\$177,521.20	3.16%	0	\$0.00	N
	NEVADA MORTGAGE, INC.	1	\$219,729.49	3.91%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$537,000.00	9.55%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,090,465.00	19.39%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$304,000.00	5.41%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION, A C	1	\$280,887.96	4.99%	0	\$0.00	N

		SEMPER HOME LOANS INC	1	\$268,669.24	4.78%	0	\$0.00	N
		Unavailable	1	\$313,205.44	5.56%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,624,369.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGM5		ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$100,225.00	6.48%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC., A	1	\$115,275.00	7.45%	0	\$0.00	N
		ATLANTIC HOME LOANS, A CORPORATION	1	\$145,500.00	9.4%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,120.63	8.22%	0	\$0.00	N
		OLD POINT MORTGAGE LLC, AN LLC	1	\$133,800.00	8.65%	0	\$0.00	N
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	9.44%	0	\$0.00	N
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$269,000.00	17.39%	0	\$0.00	N
		PRIME MORTGAGE LENDING, INC	1	\$141,906.00	9.17%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$145,599.13	9.41%	0	\$0.00	N
		SOUTHWEST FUNDING, LP	1	\$137,750.00	8.9%	0	\$0.00	N
		TIDEWATER MORTGAGE SERVICES, INC.,	1	\$84,885.51	5.49%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,547,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGMZ2		BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$481,750.20	4.52%	0	\$0.00	N
		C&F MORTGAGE CORPORATION, A VIRGINI	1	\$322,554.99	3.02%	0	\$0.00	N
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$174,100.00	1.63%	0	\$0.00	N
		CWM PARTNERS, L.P.	1	\$304,000.00	2.85%	0	\$0.00	N
		FIRST STATE BANK OF ST CHARLES, MO,	1	\$203,600.00	1.91%	0	\$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	\$310,400.00	2.91%	0	\$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERAL	1	\$275,919.33	2.59%	0	\$0.00	N
		GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$608,585.38	5.7%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$575,170.60	5.39%	0	\$0.00	N
		LO, INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	3.91%	0	\$0.00	N
		MONARCH BANK	1	\$266,000.00	2.49%	0	\$0.00	N
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$320,575.72	3%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$908,450.00	8.52%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,146,577.00	20.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$500,000.00	4.69%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$242,000.00	2.27%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$208,905.00	1.96%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$193,160.00	1.81%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$221,993.73	2.08%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC	1	\$155,590.13	1.46%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$234,683.45	2.2%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,	3	\$763,641.84	7.16%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$417,000.00	3.91%	0	\$0.00	N
	WESTERN BANCORP	1	\$416,425.49	3.9%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$10,668,082.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGNA6	AMERICAN EQUITY MORTGAGE, INC	1	\$129,982.47	8.39%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$112,358.46	7.26%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$150,000.00	9.69%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,000.00	9.3%	0	\$0.00	N
	MONARCH BANK	1	\$132,000.00	8.52%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$112,500.00	7.26%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS, INC.	1	\$136,332.16	8.8%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,600.00	8.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$505,800.00	32.67%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,548,573.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGNB4	AMCAP MORTGAGE LTD	1	\$203,993.03	3.22%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$303,000.00	4.78%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$320,150.00	5.05%	0	\$0.00	N
	BANKERS XPRESS LLC	1	\$509,343.51	8.04%	0	\$0.00	N
	BENCHMARK BANK	1	\$355,791.43	5.62%	0	\$0.00	N
		1	\$197,500.00	3.12%	0	\$0.00	N

	C&F MORTGAGE CORPORATION, A VIRGINI						
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$294,000.00	4.64%	0	\$0.00	N
	HOWARD BANK	1	\$183,000.00	2.89%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,211,500.00	19.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,551,546.00	24.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,075.00	2.83%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$309,700.00	4.89%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$324,000.00	5.12%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$391,426.91	6.17%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,334,025.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGP97	FIFTH THIRD MORTGAGE COMPANY	5	\$1,106,039.06	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,106,039.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGQ21	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,092,152.70	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,092,152.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGQ39	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,164,170.46	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,164,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGQ47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,243.23	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,549,243.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGQ54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,307,662.96	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,307,662.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGQ62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,170,854.31	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$4,170,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGQ70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,009,644.34	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,009,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGQ88	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,451,005.26	100%	0	\$0.00	N

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<b>Total</b>			<b>9</b>	<b>\$1,451,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGQA3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT		1	\$200,911.98	12.49%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$200,200.00	12.45%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY		3	\$588,818.59	36.61%	0	\$0.00	N
	MORTGAGE MASTER, INC		1	\$214,638.89	13.34%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES INC		1	\$80,854.95	5.03%	0	\$0.00	N
	TBI MORTGAGE COMPANY, A CORPORATION		1	\$323,032.97	20.08%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,608,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGQB1	FIFTH THIRD MORTGAGE COMPANY		5	\$978,600.00	75.45%	0	\$0.00	N
	MILEND, INC, A GEORGIA CORPORATION		1	\$318,418.09	24.55%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,297,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGQC9	FIFTH THIRD MORTGAGE COMPANY		7	\$1,653,098.69	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,653,098.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGQM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION		17	\$4,254,280.71	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,254,280.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGQN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION		16	\$3,936,479.33	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,936,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGQP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION		14	\$1,215,270.54	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,215,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGQT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION		20	\$6,285,232.13	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$6,285,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGQU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION		26	\$6,795,174.09	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$6,795,174.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGQV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION		21	\$5,662,909.47	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,662,909.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGQW5			18	\$5,647,150.77	100%	0	\$0.00	N

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>18</b>	<b>\$5,647,150.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQX3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,229,000.26	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,229,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQY1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,384,719.69	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,384,719.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQZ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,505,000.68	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,505,000.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,634,594.55	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,634,594.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRD6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,923,211.49	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,923,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,034,036.32	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,034,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,650,986.89	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,650,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,786.25	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,037,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,333,600.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,333,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,161,308.88	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,161,308.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,458,647.91	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,458,647.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGRL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,519,227.00	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$6,519,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGRM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,112,367.29	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,112,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGRN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,176,437.62	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,176,437.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGT36	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,212,661.78	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,212,661.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGT77	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,181,761.12	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,181,761.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGTY8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,337,447.11	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,337,447.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGUG5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,065,011.93	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$6,065,011.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH2A7	JPMORGAN CHASE BANK, N.A.	14	\$1,814,088.04	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,814,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH2B5	ASSOCIATED MORTGAGE BANKERS INC	1	\$224,000.00	1.76%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$397,850.85	3.12%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$313,077.71	2.46%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$327,178.08	2.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	39	\$10,671,005.02	83.72%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	3.27%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$395,965.90	3.1%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$12,746,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138YH2D1	JPMORGAN CHASE BANK, N.A.	7	\$1,684,913.90	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,684,913.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH2E9	JPMORGAN CHASE BANK, N.A.	4	\$1,025,399.51	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,025,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH2F6	JPMORGAN CHASE BANK, N.A.	9	\$2,589,120.67	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,589,120.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH2G4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$475,384.14	0.38%	0	\$0.00	N
	1ST PORTFOLIO LENDING CORPORATION	1	\$311,176.74	0.25%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	4	\$1,233,935.88	0.99%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,513.74	0.2%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$495,730.68	0.4%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$274,562.06	0.22%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$222,560.20	0.18%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$377,289.74	0.3%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$177,109.75	0.14%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$323,509.12	0.26%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,411.89	0.18%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$277,314.97	0.22%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,580.73	0.44%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,743.58	0.43%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$389,438.08	0.31%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$399,000.00	0.32%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$326,994.35	0.26%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,661.17	0.16%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$231,806.00	0.19%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$191,056.40	0.15%	0	\$0.00	N

	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$359,507.66	0.29%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$459,116.25	0.37%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,166.39	0.21%	0	\$0.00	N
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$586,940.43	0.47%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,646,794.42	1.32%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	3	\$905,343.37	0.72%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,030,096.53	0.82%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$250,705.77	0.2%	0	\$0.00	N
	CAPSTAR LENDING LLC	3	\$840,487.73	0.67%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$271,265.88	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$418,298.05	0.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$526,156.33	0.42%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$167,177.10	0.13%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$153,780.06	0.12%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$191,203.62	0.15%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$305,155.33	0.24%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$525,179.93	0.42%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$237,500.00	0.19%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$473,494.39	0.38%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION., A CORPORATION	1	\$561,445.93	0.45%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$236,426.32	0.19%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,450.18	0.17%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$305,566.58	0.24%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,531.87	0.15%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$342,256.16	0.27%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$119,214.54	0.1%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$174,870.50	0.14%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$276,833.72	0.22%	0	\$0.00	N
		1	\$261,112.42	0.21%	0	\$0.00	N

	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP					
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$177,508.67	0.14%	0	\$0.00
	F&M BANK	1	\$208,328.34	0.17%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$257,686.74	0.21%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$220,555.36	0.18%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$251,628.49	0.2%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$211,407.27	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,660.23	0.26%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,899.94	0.3%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$275,825.10	0.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$223,500.00	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$785,252.11	0.63%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,375,134.69	1.1%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,711.05	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$398,560.14	0.32%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$216,627.42	0.17%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$717,093.19	0.57%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$360,252.83	0.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,725.97	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	5	\$1,335,970.82	1.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$334,877.84	0.27%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$229,201.85	0.18%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,923,624.78	1.54%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$240,500.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,544.61	0.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$184,083.60	0.15%	0	\$0.00

HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$233,232.96	0.19%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$507,903.80	0.41%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$326,787.59	0.26%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC.	1	\$314,748.21	0.25%	0	\$0.00	N
HOME FUNDING CORP A NEVADA CORPORATION	1	\$258,581.28	0.21%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,731.54	0.51%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,505.48	0.09%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$414,018.58	0.33%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$321,310.62	0.26%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$331,089.69	0.26%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,750.01	0.15%	0	\$0.00	N
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$415,822.88	0.33%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	206	\$55,360,140.63	44.24%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	1	\$616,705.15	0.49%	0	\$0.00	N
LOAN SIMPLE, INC.	2	\$765,865.77	0.61%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$176,212.24	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$202,763.57	0.16%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$214,829.78	0.17%	0	\$0.00	N
MID AMERICA MORTGAGE INC.	1	\$202,906.70	0.16%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,514.47	0.3%	0	\$0.00	N
MONARCH BANK	2	\$413,299.73	0.33%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$176,863.32	0.14%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	2	\$576,209.25	0.46%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,365.14	0.1%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$691,489.41	0.55%	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$365,000.00	0.29%	0	\$0.00	N
MORTGAGE NETWORK INC.	12	\$3,803,600.06	3.04%	0	\$0.00	N

MORTGAGE NETWORK, INC.	1	\$301,147.51	0.24%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$654,189.20	0.52%	0	\$0.00	N
NEW FED MORTGAGE CORP	1	\$284,774.17	0.23%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$175,379.56	0.14%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,558.46	0.17%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$665,142.48	0.53%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$457,319.96	0.37%	0	\$0.00	N
ON Q FINANCIAL, INC..	1	\$292,780.55	0.23%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$224,932.63	0.18%	0	\$0.00	N
PARAGON HOME LOANS, INC.	1	\$100,000.00	0.08%	0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$415,670.66	0.33%	0	\$0.00	N
PEOPLES NATIONAL BANK, A CORPORATION	1	\$350,057.90	0.28%	0	\$0.00	N
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$310,811.08	0.25%	0	\$0.00	N
PERL MORTGAGE, INC	3	\$826,478.89	0.66%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,786.97	0.16%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$259,892.94	0.21%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$362,540.85	0.29%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,571.24	0.4%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.3%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	2	\$683,757.55	0.55%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$214,364.73	0.17%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$231,847.72	0.19%	0	\$0.00	N
PRIVATEBANK & TRUST COMPANY (THE)	1	\$196,207.15	0.16%	0	\$0.00	N
PULASKI BANK	1	\$233,719.69	0.19%	0	\$0.00	N
R P FUNDING, INC	1	\$231,827.05	0.19%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	1	\$319,123.86	0.26%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$254,640.70	0.2%	0	\$0.00	N

ROSS MORTGAGE CORPORATION	1	\$198,690.87	0.16%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,382.03	0.16%	0	\$0.00	N
RPM MORTGAGE INC	5	\$2,122,761.17	1.7%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$354,496.48	0.28%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$494,362.82	0.4%	0	\$0.00	N
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$558,555.53	0.45%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$239,257.75	0.19%	0	\$0.00	N
SAN DIEGO FUNDING	1	\$239,636.69	0.19%	0	\$0.00	N
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$187,580.78	0.15%	0	\$0.00	N
SIMONICH CORPORATION	1	\$514,249.41	0.41%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$197,852.35	0.16%	0	\$0.00	N
STERLING NATIONAL BANK	2	\$1,390,864.56	1.11%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	2	\$669,588.76	0.54%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$188,624.04	0.15%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$358,729.95	0.29%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$355,237.78	0.28%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$94,830.95	0.08%	0	\$0.00	N
THE BANK OF CANTON	1	\$391,337.19	0.31%	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	1	\$214,088.06	0.17%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	3	\$643,448.68	0.51%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$224,364.87	0.18%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	1	\$179,294.85	0.14%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,713.43	0.18%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$175,037.21	0.14%	0	\$0.00	N
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,263.30	0.14%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	4	\$1,128,613.40	0.9%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$427,506.97	0.34%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$176,869.33	0.14%	0	\$0.00	N

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,795.20	0.1%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$409,974.40	0.33%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$351,492.83	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$598,309.92	0.48%	0	\$0.00	N
	WHITNEY BANK	2	\$432,569.66	0.35%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$217,001.60	0.17%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,487.15	0.4%	0	\$0.00	N
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$287,827.91	0.23%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$307,553.08	0.25%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$204,557.95	0.11%	0	\$0.00	N
<b>Total</b>		<b>454</b>	<b>\$125,135,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH2H2	A.K.T. AMERICAN CAPITAL, INC	2	\$487,191.20	0.47%	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$415,848.94	0.4%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$414,869.64	0.4%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$271,855.82	0.26%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$287,204.55	0.27%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$816,765.67	0.78%	0	\$0.00	N
	ALERUS FINANCIAL NA	2	\$677,675.22	0.65%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,750.56	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$720,007.03	0.69%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$414,851.69	0.4%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,818.58	0.41%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$229,365.12	0.22%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,922.97	0.24%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$460,102.57	0.44%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$640,227.85	0.61%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,614.44	0.2%	0	\$0.00	N
AMERIFIRST FINANCIAL INC	1	\$299,171.90	0.29%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$288,648.61	0.28%	0	\$0.00	N
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$235,845.25	0.23%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$370,456.98	0.35%	0	\$0.00	N
ANCHOR FUNDING INC	1	\$277,249.70	0.27%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$261,276.80	0.25%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,848.94	0.4%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,822.69	0.27%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$367,482.81	0.35%	0	\$0.00	N
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$466,074.07	0.45%	0	\$0.00	N
AUGUSTA FINANCIAL, INC.	2	\$564,452.39	0.54%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$651,197.49	0.62%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$706,449.40	0.68%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.43	0.25%	0	\$0.00	N
BANK OF ENGLAND	1	\$283,216.06	0.27%	0	\$0.00	N
BANK OF ENGLAND, A CORPORATION	3	\$821,575.04	0.79%	0	\$0.00	N
BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,802,144.32	1.72%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$390,917.95	0.37%	0	\$0.00	N
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$363,992.48	0.35%	0	\$0.00	N
BROKER SOLUTIONS, INC.	1	\$316,124.97	0.3%	0	\$0.00	N
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$521,562.41	0.5%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$312,136.01	0.3%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$248,564.70	0.24%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$942,875.15	0.9%	0	\$0.00	N
COMMERCE MORTGAGE	2	\$780,024.83	0.75%	0	\$0.00	N



COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$338,434.53	0.32%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$392,912.43	0.38%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	3	\$775,232.17	0.74%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC	1	\$556,493.98	0.53%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,451.40	0.26%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$413,256.11	0.4%	0	\$0.00	N
CRESTLINE FUNDING CORP., A CORPORATION	2	\$727,240.78	0.7%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,661.39	0.29%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,436.88	0.19%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$403,272.00	0.39%	0	\$0.00	N
EAGLEBANK, A CORPORATION	1	\$414,615.82	0.4%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,244.34	0.33%	0	\$0.00	N
EXTRACO BANKS N.A.	1	\$354,968.44	0.34%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,420.21	0.46%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$267,630.77	0.26%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$411,716.49	0.39%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$254,807.24	0.24%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$282,818.53	0.27%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,342.75	0.45%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$229,045.99	0.22%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,237,522.16	2.14%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$309,423.20	0.3%	0	\$0.00	N
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$206,628.05	0.2%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,348.94	0.4%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	2	\$829,703.40	0.79%	0	\$0.00	N
	1	\$304,158.09	0.29%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	GTL INVESTMENTS, INC.	1	\$341,776.45	0.33%	0	\$0.00
	GUARANTEED RATE, INC.	7	\$2,259,244.73	2.16%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$696,978.52	0.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,671,438.10	2.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$296,391.01	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$278,030.42	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$326,296.81	0.31%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,247,546.82	1.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$379,448.32	0.36%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$882,357.92	0.84%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$323,651.96	0.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$307,185.66	0.29%	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$473,718.01	0.45%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$534,002.68	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$4,848,161.53	4.64%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$259,282.31	0.25%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$311,138.78	0.3%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,270.35	0.4%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$318,699.86	0.3%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$268,257.47	0.26%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$400,332.56	0.38%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,949.76	0.39%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,208.66	0.36%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,071.16	0.4%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$582,938.63	0.56%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	2	\$637,411.45	0.61%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$285,558.40	0.27%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$895,045.57	0.86%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$218,395.48	0.21%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$571,403.24	0.55%	0	\$0.00	N
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,171.90	0.29%	0	\$0.00	N
MONARCH BANK	3	\$957,013.89	0.92%	0	\$0.00	N
MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$320,653.43	0.31%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$278,477.99	0.27%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$342,513.14	0.33%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$415,848.94	0.4%	0	\$0.00	N
MORTGAGE MASTER, INC	1	\$362,490.19	0.35%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$933,394.76	0.89%	0	\$0.00	N
MORTGAGE NETWORK INC.	6	\$1,883,362.58	1.8%	0	\$0.00	N
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION.	1	\$332,828.73	0.32%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	1	\$295,581.83	0.28%	0	\$0.00	N
NFM INC DBA NFM LENDING	1	\$343,071.57	0.33%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,085,957.39	1.04%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,105.64	0.31%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,569.00	0.33%	0	\$0.00	N
ON Q FINANCIAL, INC.	5	\$2,011,219.05	1.92%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$470,726.09	0.45%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,103.95	0.32%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,660.93	0.34%	0	\$0.00	N

PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,639.86	0.3%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$344,068.87	0.33%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$823,121.35	0.79%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$398,895.87	0.38%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,667.29	0.24%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$415,069.99	0.4%	0	\$0.00	N
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$415,270.35	0.4%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$605,173.13	0.58%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$358,506.78	0.34%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$651,847.41	0.62%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,456,957.78	1.39%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	2	\$763,042.32	0.73%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,270.35	0.4%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	3	\$1,045,900.67	1%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC.	1	\$259,282.31	0.25%	0	\$0.00	N
RMR FINANCIAL, LLC	1	\$341,554.59	0.33%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$246,915.18	0.24%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$294,772.24	0.28%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,647.67	0.22%	0	\$0.00	N
RPM MORTGAGE INC	4	\$1,683,392.41	1.61%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,131,280.66	1.08%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,931.74	0.37%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,653.88	0.36%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,809.50	0.23%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,183.08	0.33%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$605,933.53	0.58%	0	\$0.00	N
SAN DIEGO FUNDING	1	\$544,840.99	0.52%	0	\$0.00	N

SANDY SPRING BANK, MARYLAND CORPORATION	1	\$490,642.46	0.47%	0	\$0.00	N
SIMONICH CORPORATION	3	\$1,432,573.18	1.37%	0	\$0.00	N
SIRVA MORTGAGE, INC.	3	\$889,073.40	0.85%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$722,998.76	0.69%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$392,564.24	0.38%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$349,929.51	0.33%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$309,185.26	0.3%	0	\$0.00	N
THE MORTGAGE FIRM, INC.	1	\$259,282.31	0.25%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$492,387.09	0.47%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC.	1	\$393,909.67	0.38%	0	\$0.00	N
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$279,161.61	0.27%	0	\$0.00	N
TRADITION MORTGAGE LLC	1	\$323,256.95	0.31%	0	\$0.00	N
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,682.11	0.23%	0	\$0.00	N
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$362,802.93	0.35%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	4	\$1,058,424.90	1.01%	0	\$0.00	N
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$377,813.76	0.36%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,471,461.23	1.41%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,118.74	0.24%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,112.04	0.31%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,042.02	0.29%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,045.99	0.22%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$372,580.70	0.36%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,238,107.84	1.18%	0	\$0.00	N
	2	\$699,065.00	0.67%	0	\$0.00	N

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION						
	V.I.P. MORTGAGE, INC.	1	\$344,047.69	0.33%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$406,873.79	0.39%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$685,843.12	0.66%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$235,348.55	0.23%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$259,719.19	0.25%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$209,420.34	0.2%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$589,403.69	0.56%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,778.12	0.56%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,000,292.96	0.96%	0	\$0.00	N
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$295,182.94	0.28%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$534,054.71	0.51%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$401,488.69	0.38%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$415,873.55	0.4%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$229,365.12	0.22%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$339,061.10	0.32%	0	\$0.00	N
	WINTRUST MORTGAGE , ADIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$357,510.43	0.34%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$270,871.77	0.26%	0	\$0.00	N
	WOLFE FINANCIAL INC, A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$227,769.54	0.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,030.08	0.56%	0	\$0.00	N
		3	\$1,061,461.89	0.84%	0	\$0.00	N

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
<b>Total</b>			<b>310</b>	<b>\$104,583,547.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH2J8		AMERICAN FINANCIAL NETWORK INC	1	\$204,658.55	0.63%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,300.75	0.82%	0	\$0.00	N
		CENDERA FUNDING INC.	1	\$276,335.62	0.85%	0	\$0.00	N
		CITY BANK MORTGAGE	1	\$91,880.00	0.28%	0	\$0.00	N
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,398.39	0.7%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$203,440.09	0.63%	0	\$0.00	N
		GEORGETOWN MORTGAGE LLC	1	\$236,873.31	0.73%	0	\$0.00	N
		GEORGETOWN MORTGAGE, LLC	1	\$182,149.83	0.56%	0	\$0.00	N
		HOME FINANCING UNLIMITED, INC.	1	\$208,435.91	0.64%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	106	\$26,658,955.15	82.45%	0	\$0.00	N
		LENDING PARTNERS, LLC (THE)	1	\$254,536.65	0.79%	0	\$0.00	N
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,517.63	1.03%	0	\$0.00	N
		MORTGAGE MASTER, INC.	2	\$671,487.20	2.08%	0	\$0.00	N
		PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$318,320.96	0.98%	0	\$0.00	N
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,653.02	0.6%	0	\$0.00	N
		POTOMAC MORTGAGE GROUP, INC.	1	\$475,387.28	1.47%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$373,451.66	1.15%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$566,534.90	1.75%	0	\$0.00	N
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$371,228.86	1.15%	0	\$0.00	N
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$223,422.21	0.71%	0	\$0.00	N
<b>Total</b>			<b>126</b>	<b>\$32,334,967.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH2K5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,958.94	1.07%	0	\$0.00	N
		A.K.T. AMERICAN CAPITAL, INC	1	\$299,207.28	1.29%	0	\$0.00	N
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,181.48	0.93%	0	\$0.00	N
		ALPHA MORTGAGE CORPORATION	1	\$139,180.25	0.6%	0	\$0.00	N
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$232,199.51	1%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$578,503.94	2.5%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,709.63	0.8%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$497,683.32	2.15%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$443,600.71	1.92%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$268,953.32	1.16%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$143,490.65	0.62%	0	\$0.00	N
COASTAL FUNDING SLC, INC.	1	\$175,002.33	0.76%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,297.68	0.67%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$374,320.26	1.62%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	1	\$154,660.80	0.67%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,762.06	1.8%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$207,462.34	0.9%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	2.69%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,588.21	0.94%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,320.79	1.44%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD.	1	\$271,081.54	1.17%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$416,463.22	1.8%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$337,655.75	1.46%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$37,870.70	0.16%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	23	\$5,567,878.79	24.06%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$139,481.48	0.6%	0	\$0.00	N
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$257,746.92	1.11%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$203,247.19	0.88%	0	\$0.00	N
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$362,634.71	1.57%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$151,437.02	0.65%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$408,514.40	1.77%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$128,322.96	0.55%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,197.19	1.11%	0	\$0.00	N



	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,307.69	0.76%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$244,392.98	1.06%	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$154,010.73	0.67%	0	\$0.00	N
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,383.47	1.79%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,268.68	0.77%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,568.84	0.92%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$213,185.99	0.92%	0	\$0.00	N
	R P FUNDING, INC	1	\$147,464.28	0.64%	0	\$0.00	N
	RPM MORTGAGE INC	3	\$891,839.10	3.85%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,946,843.70	8.41%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$150,652.68	0.65%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,690.25	0.68%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$346,899.98	1.5%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$195,274.06	0.84%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$297,812.11	1.29%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$273,540.65	1.18%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$149,033.12	0.64%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$358,052.73	1.55%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$600,065.00	2.59%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$676,865.86	2.92%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,075.20	2.69%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,730.41	1.26%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$23,141,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH2L3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,422.50	3.95%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,700.00	4.72%	0	\$0.00	N
		1	\$275,031.26	2.78%	0	\$0.00	N

	BELL STATE BANK & TRUST, A CORPORATION					
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$390,423.97	3.94%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,750.00	3.22%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,912.91	1.92%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,500.00	4.11%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$406,949.60	4.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$6,226,395.20	62.91%	0	\$0.00
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$253,000.00	2.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$396,000.00	4%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$176,641.14	1.78%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,897,726.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2M1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$205,635.53	3.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$278,938.98	4.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$283,204.17	4.36%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$176,428.89	2.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,225.17	4.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$261,570.47	4.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$2,323,620.48	35.75%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,640.28	3.64%	0	\$0.00
	NFM INC	1	\$221,177.78	3.4%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$184,863.76	2.84%	0	\$0.00
	PERL MORTGAGE, INC	1	\$219,683.33	3.38%	0	\$0.00
	RPM MORTGAGE INC	1	\$410,438.76	6.31%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,074.06	3.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$492,625.86	7.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$277,913.49	4.28%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,901.71	6.42%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,499,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH2N9	ALERUS FINANCIAL NA	1	\$345,388.20	1.81%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,212.60	3.84%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,066,696.18	5.61%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$109,029.51	0.57%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$247,692.03	1.3%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$387,515.91	2.04%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	1	\$413,284.24	2.17%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$340,934.73	1.79%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,452,195.93	7.63%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$270,567.37	1.42%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$250,900.38	1.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	\$271,558.48	1.43%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P	1	\$376,613.93	1.98%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,745.41	1.79%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$337,961.44	1.78%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$794,599.51	4.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LP	1	\$292,668.67	1.54%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$249,754.49	1.31%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$333,005.60	1.75%	0	\$0.00	N
	COMMONWEALTH MORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,039.64	1.15%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$212,599.56	1.12%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,664.99	1.57%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$386,657.60	2.03%	0	\$0.00	N

	FIRST INTERNET BANK OF INDIANA	2	\$761,603.45	4%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,248.02	0.95%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,953.61	1.82%	0	\$0.00	N
	GENEQUITY MORTGAGE INC	1	\$396,435.72	2.08%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$4,120,415.38	21.65%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,881.25	1.82%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$634,297.14	3.33%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$238,609.85	1.25%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,302.06	2.16%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$378,308.99	1.99%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$1,023,481.89	5.38%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.97%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$281,023.38	1.47%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$19,030,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH2P4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$204,714.11	0.84%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC.	2	\$407,179.51	1.68%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,837.90	1.02%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$253,898.81	1.05%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$252,800.00	1.04%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$250,000.00	1.03%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$214,131.95	0.88%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,924.37	0.98%	0	\$0.00	N
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$483,770.32	1.99%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P LIMITED PARTNERSHIP	1	\$356,300.00	1.47%	0	\$0.00	N
		1	\$299,140.35	1.23%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
CORNERSTONE MORTGAGE, INC.	2	\$477,299.50	1.97%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$184,408.26	0.76%	0	\$0.00	N
EASTLAND FINANCIAL CORPORATION	1	\$415,270.61	1.71%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$193,313.56	0.8%	0	\$0.00	N
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$320,000.00	1.32%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,951.87	1.47%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$664,726.69	2.74%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$392,303.35	1.62%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,756.80	1.37%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$192,788.90	0.79%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$189,000.00	0.78%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$153,932.38	0.63%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$307,319.00	1.27%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	43	\$10,560,658.08	43.54%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$180,000.00	0.74%	0	\$0.00	N
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$177,000.00	0.73%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,478.95	1.07%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$653,935.82	2.7%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$279,920.00	1.15%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$196,000.00	0.81%	0	\$0.00	N
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$213,085.13	0.88%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$195,000.00	0.8%	0	\$0.00	N
PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$196,746.70	0.81%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,750.00	0.82%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,941.68	0.97%	0	\$0.00	N
	1	\$223,149.66	0.92%	0	\$0.00	N

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION						
	RMR FINANCIAL, LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,354.71	1.56%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$392,298.57	1.62%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,491.00	1.21%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$208,183.84	0.86%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$397,774.82	1.64%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$437,826.54	1.81%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.36%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,000.00	1.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,400.00	1.16%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$24,254,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH2Q2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,375,086.25	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,375,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH2R0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$5,998,069.11	100%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$5,998,069.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH2S8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$7,643,252.87	100%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$7,643,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH2T6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,041,078.97	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,041,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH2U3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,039,407.82	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,039,407.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH2V1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,296,220.51	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,296,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH2X7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,021,365.86	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,021,365.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YH3A6	FIRST INTERSTATE BANK	1	\$129,834.47	29.6%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$126,747.91	28.9%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$182,062.97	41.5%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$438,645.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH3B4	PLAINS COMMERCE BANK	1	\$126,322.10	53.78%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$108,576.80	46.22%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$234,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH3C2	FIRST HOME MORTGAGE CORPORATION	1	\$270,750.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$270,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH3D0	ACADEMY MORTGAGE CORPORATION	1	\$254,264.73	4.42%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$392,344.31	6.82%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	15	\$2,738,872.05	47.63%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	2	\$234,591.30	4.08%	0	\$0.00	N
	INDUSTRIAL BANK NA	1	\$198,973.58	3.46%	0	\$0.00	N
	MONARCH BANK	1	\$107,571.69	1.87%	0	\$0.00	N
	MORTGAGE MASTER INC	1	\$155,497.87	2.7%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$367,076.46	6.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$253,373.67	4.41%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,341.73	2.04%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	2	\$382,330.90	6.65%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,730.72	4.53%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$287,222.69	5.01%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,750,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH3E8	C & F MORTGAGE CORPORATION	1	\$222,537.50	40.06%	0	\$0.00	N
	HOWARD BANK	1	\$133,352.74	24.01%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$199,568.59	35.93%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$555,458.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH3G3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$195,924.73	5.6%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$411,548.85	11.77%	0	\$0.00	N
	BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU	1	\$106,700.00	3.05%	0	\$0.00	N

	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$119,139.30	3.41%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,051.65	4.21%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$118,173.75	3.38%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$151,580.42	4.34%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$201,960.04	5.78%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,325.00	4.79%	0	\$0.00	N
	LENSMART MORTGAGE, LLC	1	\$227,997.53	6.52%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,651.83	3.68%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	7	\$966,675.18	27.65%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$82,985.51	2.37%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$180,176.97	5.15%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$290,608.02	8.3%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,496,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH3H1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$212,640.18	7.28%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$85,640.38	2.93%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,907.01	4.96%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$161,192.45	5.52%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$136,637.67	4.68%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	2	\$183,904.46	6.3%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$141,001.28	4.83%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$182,905.00	6.26%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	3	\$369,427.59	12.65%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$284,490.25	9.74%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$274,231.61	9.39%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$744,419.51	25.46%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,921,397.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH3J7	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,513.17	62.96%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$81,495.08	37.04%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$220,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YH3K4	LEADERONE FINANCIAL CORPORATION	1	\$114,061.24	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$114,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH3N8	FIRST WORLD MORTGAGE CORPORATION	2	\$219,934.97	21.91%	0	\$0.00	N
	LIBERTY BANK	1	\$299,695.79	29.85%	0	\$0.00	N
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$265,553.23	26.45%	0	\$0.00	N
	SAVINGS INSTITUTE BANK & TRUST	1	\$218,851.81	21.79%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,004,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH3P3	CITIBANK NA FKA CITIMORTGAGE	1	\$145,444.64	8.7%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION	1	\$96,840.56	5.79%	0	\$0.00	N
	LIBERTY BANK	1	\$236,710.28	14.16%	0	\$0.00	N
	SAVINGS INSTITUTE BANK & TRUST	1	\$54,230.71	3.24%	0	\$0.00	N
	UNITED BANK	2	\$457,554.68	27.37%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$159,038.16	9.51%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$521,881.22	31.23%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,671,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH3S7	ACADEMY MORTGAGE CORPORATION	1	\$94,614.70	0.68%	0	\$0.00	N
	ALLIED FIRST BANK	1	\$87,881.46	0.63%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$191,475.67	1.37%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	1	\$88,255.71	0.63%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$109,696.37	0.78%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$289,066.47	2.06%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$196,934.81	1.41%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$94,866.14	0.68%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$200,837.58	1.43%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$86,491.96	0.62%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$96,947.06	0.69%	0	\$0.00	N
	BUSEY BANK	1	\$88,834.59	0.63%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$183,730.79	1.31%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$89,870.59	0.64%	0	\$0.00	N
	CIBM BANK	1	\$95,136.67	0.68%	0	\$0.00	N
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$89,745.96	0.64%	0	\$0.00	N

COMPASS MORTGAGE INC.	2	\$193,211.72	1.38%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$98,699.31	0.7%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC.	1	\$104,359.24	0.75%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,810.82	0.73%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$592,343.37	4.23%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORP	3	\$296,710.17	2.12%	0	\$0.00	N
FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$195,075.59	1.39%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$97,268.80	0.69%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$108,708.43	0.78%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	6	\$562,083.94	4.01%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$108,948.44	0.78%	0	\$0.00	N
GUARANTEED RATE INC	8	\$773,085.79	5.52%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$188,360.43	1.35%	0	\$0.00	N
HOME STATE BANK N.A.	2	\$191,741.38	1.37%	0	\$0.00	N
ILLINI BANK	1	\$88,478.55	0.63%	0	\$0.00	N
ILLINOIS NATIONAL BANK	3	\$296,955.73	2.12%	0	\$0.00	N
INLAND BANK & TRUST	2	\$178,860.35	1.28%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	4	\$399,431.66	2.85%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$95,982.83	0.69%	0	\$0.00	N
MARINE BANK	5	\$499,900.08	3.57%	0	\$0.00	N
MARQUETTE BANK	4	\$391,637.92	2.8%	0	\$0.00	N
MIDLAND STATES BANK	2	\$187,431.19	1.34%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$203,836.48	1.46%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	7	\$655,377.09	4.68%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$99,405.09	0.71%	0	\$0.00	N
OLD SECOND NATIONAL BANK	2	\$211,926.48	1.51%	0	\$0.00	N
PERL MORTGAGE INC	1	\$101,509.95	0.72%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$102,217.06	0.73%	0	\$0.00	N
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$320,397.87	2.29%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,081.29	0.69%	0	\$0.00	N
PROSPECT MORTGAGE LLC	3	\$296,085.24	2.11%	0	\$0.00	N
PULASKI BANK	4	\$375,543.20	2.68%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,543.66	1.45%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	2	\$183,809.91	1.31%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$277,084.72	1.98%	0	\$0.00	N
STILLMAN BANCCORP N.A.	1	\$107,355.20	0.77%	0	\$0.00	N

	THE ANDERSON FINANCIAL GROUP INC	1	\$94,239.16	0.67%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	3	\$306,000.89	2.19%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$281,221.99	2.01%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA	2	\$200,370.46	1.43%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$108,997.36	0.78%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$284,776.52	2.03%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	6	\$598,745.65	4.28%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,058,031.25	7.56%	0	\$0.00	N
<b>Total</b>		<b>144</b>	<b>\$14,003,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH3T5	ACADEMY MORTGAGE CORPORATION	2	\$224,977.28	1.04%	0	\$0.00	N
	ALLIED FIRST BANK	3	\$385,819.87	1.78%	0	\$0.00	N
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$363,844.74	1.68%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$392,957.09	1.81%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$111,849.13	0.52%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$124,463.17	0.57%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$376,380.67	1.74%	0	\$0.00	N
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	10	\$1,274,591.38	5.88%	0	\$0.00	N
	BUSEY BANK	4	\$556,702.37	2.57%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$115,544.15	0.53%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$112,871.18	0.52%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$263,115.87	1.21%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	1	\$133,630.11	0.62%	0	\$0.00	N
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$142,115.40	0.66%	0	\$0.00	N
	COMPASS MORTGAGE INC.	4	\$546,297.96	2.52%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC.	2	\$242,704.76	1.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$231,317.98	1.07%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,236.23	0.56%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$255,723.92	1.18%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	5	\$651,665.36	3.01%	0	\$0.00	N
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$249,716.06	1.15%	0	\$0.00	N

FIRST MIDWEST BANK	1	\$143,593.50	0.66%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$120,471.42	0.56%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	3	\$391,924.08	1.81%	0	\$0.00	N
GUARANTEED RATE INC	12	\$1,552,738.70	7.17%	0	\$0.00	N
HICKORY POINT BANK & TRUST, FSB	1	\$112,428.35	0.52%	0	\$0.00	N
ILLINI BANK	1	\$122,917.35	0.57%	0	\$0.00	N
ILLINOIS NATIONAL BANK	2	\$241,741.91	1.12%	0	\$0.00	N
INLAND BANK & TRUST	8	\$994,101.66	4.59%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	7	\$902,937.07	4.17%	0	\$0.00	N
MARINE BANK	5	\$643,805.18	2.97%	0	\$0.00	N
MARQUETTE BANK	1	\$144,793.36	0.67%	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$363,661.97	1.68%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	4	\$484,416.73	2.24%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$132,816.76	0.61%	0	\$0.00	N
NORTH SHORE TRUST & SAVINGS	2	\$259,778.88	1.2%	0	\$0.00	N
NORTHWEST BANK OF ROCKFORD	1	\$131,518.04	0.61%	0	\$0.00	N
OLD SECOND NATIONAL BANK	3	\$378,634.13	1.75%	0	\$0.00	N
PACOR MORTGAGE CORPORATION	1	\$124,282.36	0.57%	0	\$0.00	N
PEOPLES NATIONAL BANK, N.A.	1	\$112,348.46	0.52%	0	\$0.00	N
PERL MORTGAGE INC	6	\$812,102.34	3.75%	0	\$0.00	N
PHH HOME LOANS, LLC	3	\$404,485.46	1.87%	0	\$0.00	N
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,148,231.35	5.3%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,371.78	0.62%	0	\$0.00	N
PROSPECT MORTGAGE LLC	6	\$797,378.78	3.68%	0	\$0.00	N
PULASKI BANK	2	\$283,044.63	1.31%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$143,797.93	0.66%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$136,630.23	0.63%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	3	\$398,070.66	1.84%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$119,364.36	0.55%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	2	\$257,897.33	1.19%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$134,020.61	0.62%	0	\$0.00	N
THE PRIVATE BANK AND TRUST COMPANY	2	\$280,162.56	1.29%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$111,697.72	0.52%	0	\$0.00	N
TRIUMPH COMMUNITY BANK NA	1	\$120,837.01	0.56%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$120,473.96	0.56%	0	\$0.00	N
WELLS FARGO BANK, N.A.	7	\$913,022.74	4.21%	0	\$0.00	N

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,112,328.82	5.11%	0	\$0.00	N
<b>Total</b>		<b>169</b>	<b>\$21,666,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH3W8	1ST MARINER BANK	1	\$415,567.03	3.1%	0	\$0.00	N
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$416,329.27	3.1%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,462.78	2.23%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,906,360.85	14.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$197,003.83	1.47%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$248,890.22	1.85%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$359,355.33	2.68%	0	\$0.00	N
	CERTUSBANK, N.A.	1	\$412,424.15	3.07%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	2	\$704,505.78	5.25%	0	\$0.00	N
	CITIBANK, N.A.	13	\$3,590,132.36	26.75%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$640,145.95	4.77%	0	\$0.00	N
	ETHOS LENDING, LLC	2	\$1,187,905.93	8.85%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$818,620.65	6.1%	0	\$0.00	N
	LYNX MORTGAGE BANK, LLC	1	\$184,689.28	1.38%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC.	1	\$389,330.74	2.9%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$639,342.50	4.76%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$600,282.19	4.47%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$273,140.46	2.04%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,771.58	1.02%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$13,419,260.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH3Z1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$6,347,070.86	85.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,087,900.00	14.63%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,434,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4A5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,862,309.45	85.43%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,170,218.03	14.57%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$8,032,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4B3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,201.15	100%	0	\$0.00	N

<b>Total</b>			<b>5</b>	<b>\$1,511,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4C1	AMERICAN BANK & TRUST	1	\$205,000.00	0.9%	0	\$0.00	N	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$458,955.60	2.01%	0	\$0.00	N	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,056,866.61	9%	0	\$0.00	N	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,938.14	2.02%	0	\$0.00	N	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$224,018.57	0.98%	0	\$0.00	N	
	BANK OF TRAVELERS REST	1	\$118,951.78	0.52%	0	\$0.00	N	
	BEEHIVE FEDERAL CREDIT UNION	3	\$415,189.05	1.82%	0	\$0.00	N	
	BEEHIVE FEDERAL CREDIT UNION.	1	\$147,347.94	0.64%	0	\$0.00	N	
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$224,008.69	0.98%	0	\$0.00	N	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONL ASSOCIATION	1	\$110,000.00	0.48%	0	\$0.00	N	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	\$393,142.68	1.72%	0	\$0.00	N	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$263,844.10	1.15%	0	\$0.00	N	
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$127,441.67	0.56%	0	\$0.00	N	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$219,040.38	0.96%	0	\$0.00	N	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	6	\$994,907.50	4.35%	0	\$0.00	N	
	COLLINS COMMUNITY CREDIT UNION, AN NIOWA CREDIT UNION	1	\$220,000.00	0.96%	0	\$0.00	N	
	COLLINS COMMUNITY CREDIT UNION, IOWA CREDIT UNION	1	\$96,152.69	0.42%	0	\$0.00	N	
	COMMUNITY MORTGAGE CORPORATION	1	\$164,280.28	0.72%	0	\$0.00	N	
	CONNECTIONS CREDIT UNION	1	\$121,064.25	0.53%	0	\$0.00	N	
	FIRST BANK & TRUST	1	\$174,500.00	0.76%	0	\$0.00	N	
	FIRST FEDERAL BANK	1	\$237,903.56	1.04%	0	\$0.00	N	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,389.33	0.61%	0	\$0.00	N	
	FIRST PREMIER BANK	1	\$318,590.14	1.39%	0	\$0.00	N	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	3	\$639,437.17	2.8%	0	\$0.00	N	
	FIRST VOLUNTEER BANK	1	\$254,634.44	1.11%	0	\$0.00	N	

FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,764,296.54	16.47%	0	\$0.00	N
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$398,272.65	1.74%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$194,157.92	0.85%	0	\$0.00	N
GULF COAST BANK	2	\$517,559.44	2.26%	0	\$0.00	N
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$408,401.10	1.79%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$197,136.34	0.86%	0	\$0.00	N
HOME SAVINGS BANK	2	\$454,094.73	1.99%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,986.71	0.5%	0	\$0.00	N
KIMCENTRAL CREDIT UNION	1	\$171,249.75	0.75%	0	\$0.00	N
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION.	1	\$109,520.19	0.48%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$194,149.42	0.85%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$343,495.14	1.5%	0	\$0.00	N
MID ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,262.84	0.74%	0	\$0.00	N
MID PENN BANK	1	\$116,390.09	0.51%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$345,629.48	1.51%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$263,844.10	1.15%	0	\$0.00	N
PEYTON FINANCIAL MORTGAGE INC.	1	\$278,567.25	1.22%	0	\$0.00	N
PINNACLE BANK	6	\$1,693,757.75	7.41%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$156,308.29	0.68%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,486.53	0.76%	0	\$0.00	N
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$191,162.51	0.84%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$142,742.13	0.62%	0	\$0.00	N
SMI LENDING INC	1	\$333,538.76	1.46%	0	\$0.00	N
SOUTHERN HERITAGE BANK	1	\$139,383.19	0.61%	0	\$0.00	N
SOUTHERN HERITAGE BANK.	1	\$147,354.44	0.64%	0	\$0.00	N
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$360,058.88	1.58%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$296,301.89	1.3%	0	\$0.00	N

	SUNMARK FEDERAL CREDIT UNION	1	\$135,406.78	0.59%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$151,834.81	0.66%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$337,521.30	1.48%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$232,979.31	1.02%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$380,333.74	1.66%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$323,582.38	1.42%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	2	\$577,334.89	2.53%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$129,432.95	0.57%	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$22,858,138.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4D9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$162,516.27	4.21%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$163,305.92	4.23%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,350.19	3.92%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,630.04	4.11%	0	\$0.00	N
	EMERALD FINANCIAL , LTD	1	\$157,835.96	4.08%	0	\$0.00	N
	FORTUNE FINANCIAL, INC.	1	\$171,784.60	4.45%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$800,913.24	20.73%	0	\$0.00	N
	GREER STATE BANK	1	\$167,552.99	4.34%	0	\$0.00	N
	INTEGRA LENDING GROUP	1	\$164,294.61	4.25%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,565.02	4.39%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,117.20	4.14%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$152,681.42	3.95%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$165,048.52	4.27%	0	\$0.00	N
	SOUTHERN HERITAGE BANK	1	\$156,926.24	4.06%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$173,501.61	4.49%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$156,840.15	4.06%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$164,294.61	4.25%	0	\$0.00	N
		1	\$155,000.00	4.01%	0	\$0.00	N



	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION						
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$156,328.81	4.05%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$155,573.03	4.01%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,864,060.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4E7	1ST PRIORITY MORTGAGE, INC.	1	\$116,499.81	1.74%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,002.08	2.14%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$143,384.39	2.14%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,487.91	1.8%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$112,032.47	1.67%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$115,998.22	1.73%	0	\$0.00	N
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,465.61	1.86%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,571.22	2.06%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$123,885.91	1.85%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$149,365.18	2.23%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	3	\$392,811.36	5.87%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.,	1	\$114,513.31	1.71%	0	\$0.00	N
	FIRST NATIONAL BANK, A SOUTH DAKOTE BANKING CORPORATION	1	\$137,363.70	2.05%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,142,748.75	32.03%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$117,097.25	1.75%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,963.97	1.79%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,051.51	1.93%	0	\$0.00	N
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,500.61	1.76%	0	\$0.00	N
	LMC HOME LOANS	1	\$140,204.12	2.1%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,504.09	1.73%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$141,890.80	2.12%	0	\$0.00	N
		1	\$109,846.14	1.64%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$123,929.72	1.85%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,401.49	2.08%	0	\$0.00
	PINNACLE BANK	2	\$247,513.31	3.7%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$118,242.33	1.77%	0	\$0.00
	PRO MORTGAGES LLC	1	\$114,513.31	1.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$147,373.64	2.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,200.00	1.74%	0	\$0.00
	THE FARMERS BANK	1	\$114,508.37	1.71%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$123,475.22	1.85%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$244,386.71	3.65%	0	\$0.00
	US MORTGAGELINE	1	\$135,928.93	2.04%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,690,661.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4F4	1ST PRIORITY MORTGAGE, INC.	1	\$99,078.90	3.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,809.29	3.27%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,576.79	3.08%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$108,538.70	3.35%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$101,563.94	3.14%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$99,576.79	3.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$99,572.49	3.08%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$89,130.25	2.75%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$85,632.35	2.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$894,326.50	27.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,095.83	2.94%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,572.49	3.08%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$96,169.46	2.97%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,689.07	3.08%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	3.01%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	3.08%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$104,132.70	3.22%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$89,615.25	2.77%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$98,780.17	3.05%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$103,759.01	3.2%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,331.76	2.76%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$87,261.53	2.69%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$98,576.77	3.04%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$104,555.62	3.23%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,606.69	2.81%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,238,024.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4G2	AFFORDABLE LENDING GROUP LLC	1	\$361,200.00	2.93%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$332,000.00	2.69%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,500.00	2.3%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$439,052.24	3.56%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$124,685.00	1.01%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$146,400.00	1.19%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,627.61	2.09%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,474.22	1.27%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$545,000.00	4.42%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$150,000.00	1.22%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$568,721.45	4.61%	0	\$0.00	N
	FIRST FINANCIAL BANK, NA	1	\$121,400.00	0.98%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,982.15	1.22%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$213,000.00	1.73%	0	\$0.00	N
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$414,402.06	3.36%	0	\$0.00	N
	FORTUNE FINANCIAL, INC.	1	\$309,000.00	2.51%	0	\$0.00	N

FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,098,200.00	17.02%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$200,720.00	1.63%	0	\$0.00	N
GRAYSTONE MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	2.23%	0	\$0.00	N
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$172,002.09	1.39%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$166,260.10	1.35%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$195,700.00	1.59%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,320.00	0.97%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$168,856.36	1.37%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$166,010.47	1.35%	0	\$0.00	N
MANN MORTGAGE	1	\$210,400.00	1.71%	0	\$0.00	N
MID PENN BANK	1	\$168,756.50	1.37%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$145,000.00	1.18%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$367,000.00	2.98%	0	\$0.00	N
PINNACLE BANK	2	\$328,506.86	2.66%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,008.52	4.03%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$249,639.79	2.02%	0	\$0.00	N
RESIDENTIAL WHOLSALE MORTGAGE, INC	1	\$300,000.00	2.43%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$173,749.30	1.41%	0	\$0.00	N
STONEGATE BANK	1	\$159,769.47	1.3%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	1.78%	0	\$0.00	N
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,221.20	1.57%	0	\$0.00	N
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$187,716.84	1.52%	0	\$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	2	\$364,700.00	2.96%	0	\$0.00	N
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$170,146.49	1.38%	0	\$0.00	N
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$281,500.00	2.28%	0	\$0.00	N

		WATKINS MORTGAGE	1	\$177,000.00	1.43%	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$12,330,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4H0		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$168,750.00	2.71%	0	\$0.00	N
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	3.02%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$204,018.53	3.27%	0	\$0.00	N
		FORTUNE FINANCIAL, INC	1	\$294,221.60	4.72%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,492,555.43	56.04%	0	\$0.00	N
		LIBERTY FIRST CREDIT UNION	1	\$239,669.34	3.85%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	6.03%	0	\$0.00	N
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	6.69%	0	\$0.00	N
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,219.79	4.53%	0	\$0.00	N
		TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,000.00	2.78%	0	\$0.00	N
		USNY BANK	1	\$239,661.84	3.85%	0	\$0.00	N
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,382.87	2.51%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,232,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4J6		1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$141,395.98	1.8%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,590.84	1.79%	0	\$0.00	N
		AVENUE BANK.	1	\$142,249.75	1.81%	0	\$0.00	N
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,799.72	1.76%	0	\$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	\$143,002.71	1.82%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,791.08	1.84%	0	\$0.00	N
		COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$135,920.00	1.73%	0	\$0.00	N
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,712.84	1.65%	0	\$0.00	N
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,369.76	1.74%	0	\$0.00	N
			1	\$142,106.66	1.8%	0	\$0.00	N

	FINANCIAL COMCEPTS MORTGAGE LLC					
	FIRST ARKANSAS BANK & TRUST	1	\$147,387.34	1.87%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$141,104.90	1.79%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$139,811.42	1.78%	0	\$0.00
	FIRST FEDERAL BANK	1	\$134,705.64	1.71%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,822.19	1.67%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$146,189.06	1.86%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$133,886.81	1.7%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$143,243.32	1.82%	0	\$0.00
	FLATHEADS BANK, A MONTANA BANKING CORPORATION	1	\$125,818.46	1.6%	0	\$0.00
	FOXHILL MORTGAGE INC.	1	\$126,400.00	1.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$559,600.00	7.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$146,490.00	1.86%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$140,410.60	1.78%	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$145,500.00	1.85%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$144,205.49	1.83%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORAIOTN	1	\$126,118.89	1.6%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$404,251.28	5.13%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,949.10	1.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$139,307.80	1.77%	0	\$0.00
	JD BANK	1	\$136,800.00	1.74%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,919.38	1.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,815.58	1.62%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,786.76	1.88%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$132,808.37	1.69%	0	\$0.00
		1	\$148,794.72	1.89%	0	\$0.00

	NORTH STATE BANK. A CORPORATION						
	PINNACLE BANK	3	\$411,791.76	5.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,549.89	1.66%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,404.91	1.8%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$276,032.74	3.5%	0	\$0.00	N
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$129,425.43	1.64%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,900.00	1.65%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$140,600.00	1.79%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	2	\$278,598.50	3.54%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$138,598.78	1.76%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY.	1	\$132,000.00	1.68%	0	\$0.00	N
	US HOME MORTGAGE, INC.	1	\$150,000.00	1.9%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,664.25	1.61%	0	\$0.00	N
	WPS COMMUNITY BANK	1	\$144,291.80	1.8%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$7,875,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4K3	1ST RATE HOME MORTGAGE INC	1	\$124,827.79	3.97%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$110,098.11	3.5%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$235,816.77	7.5%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$118,491.53	3.77%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$112,837.19	3.59%	0	\$0.00	N
	FIRST MERCHANTS BNAK, NATIONL ASSOCIATION	1	\$110,044.72	3.5%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$687,823.49	21.86%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,142.52	3.63%	0	\$0.00	N
	GREAT SOUTHERN NATIONAL BANK	1	\$115,740.32	3.68%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$116,838.81	3.71%	0	\$0.00	N
		2	\$247,705.54	7.87%	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$119,834.67	3.81%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$117,350.67	3.73%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$110,048.17	3.5%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRST COMPANY	1	\$115,929.11	3.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$115,940.05	3.68%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,834.67	3.81%	0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$112,337.91	3.57%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$120,833.29	3.84%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$119,834.67	3.8%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,146,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4L1	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$91,500.00	3.06%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$101,610.00	3.4%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,873.25	3.07%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$105,600.00	3.53%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION.	1	\$105,601.00	3.53%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$197,698.65	6.61%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY	1	\$93,446.08	3.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$667,588.74	22.32%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$191,874.35	6.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$88,477.93	2.96%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,371.19	3.12%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$93,100.00	3.11%	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$99,612.57	3.33%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$102,355.57	3.42%	0	\$0.00
		1	\$103,000.00	3.44%	0	\$0.00



	NORTH AMERICAN FINANCIAL CORP						
	PINNACLE BANK	2	\$178,400.00	5.96%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$93,740.54	3.13%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$106,500.00	3.56%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$85,382.20	2.85%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,873.20	2.94%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$103,107.75	3.45%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$109,573.83	3.68%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,991,286.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4M9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,851.20	2.47%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,836.71	2.71%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$112,502.36	2.46%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,249.74	2.7%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,841.98	2.62%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$111,852.51	2.45%	0	\$0.00	N
	CITIZENS CHOICE MORTGAGE	1	\$119,849.02	2.62%	0	\$0.00	N
	FBT MORTAGGE, L.L.C.	1	\$119,704.30	2.62%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$117,182.87	2.56%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC.	1	\$123,750.00	2.71%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$932,633.72	20.41%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$113,856.87	2.49%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,186.25	2.72%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$110,251.29	2.41%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,111.58	2.5%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$225,730.56	4.94%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,849.13	2.45%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,900.00	2.67%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$363,338.72	7.95%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$228,491.81	5%	0	\$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	2.62%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$121,207.41	2.65%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$123,583.30	2.7%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$109,974.99	2.41%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$114,646.70	2.51%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$114,845.09	2.51%	0	\$0.00	N
	VIP MORTGAGE, INC.	1	\$120,651.47	2.64%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$114,716.62	2.5%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$4,570,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4N7	ADELO MORTGAGE INC.	1	\$103,600.00	3.35%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	3.36%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,873.58	3.1%	0	\$0.00	N
	AMP LENDING	1	\$89,017.87	2.88%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$89,878.77	2.91%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$89,881.48	2.91%	0	\$0.00	N
	DNJ MORTGAGE	1	\$99,000.00	3.2%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$93,448.95	3.02%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$99,381.89	3.21%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,727.00	3.55%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$106,113.24	3.43%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$498,822.84	16.13%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	3.23%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS, INC.	1	\$92,877.53	3%	0	\$0.00	N
	LANDMARK MORTGAGE &	1	\$104,000.00	3.36%	0	\$0.00	N

	ASSOCIATES, INC.						
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	3.55%	0	\$0.00	N
	MONARCH BANK	1	\$93,473.92	3.02%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$90,877.42	2.94%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$103,360.58	3.34%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$105,785.51	3.42%	0	\$0.00	N
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$109,851.83	3.55%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,106.14	3.53%	0	\$0.00	N
	THE FARMERS BANK	1	\$93,751.98	3.03%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$104,558.97	3.38%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$102,861.26	3.33%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	3.04%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$99,865.29	3.23%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,092,702.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4P2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,541.03	6.52%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	2	\$473,516.39	3.93%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$269,018.00	2.23%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,000.00	2.05%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$212,000.00	1.76%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$209,697.43	1.74%	0	\$0.00	N
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORETGAGE	1	\$388,998.71	3.23%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,558.04	2.49%	0	\$0.00	N
	COMMERCE NATIONAL BANK & TRUST	1	\$272,800.00	2.26%	0	\$0.00	N
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.77%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$178,500.00	1.48%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION.	1	\$235,659.97	1.96%	0	\$0.00	N
	FIRST PARTNERS BANK, AN	1	\$278,350.00	2.31%	0	\$0.00	N

	ALABAMA STATE CHARTERED BANK					
	FIRST VOLUNTEER BANK	2	\$578,000.00	4.8%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$165,000.00	1.37%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$275,593.40	2.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,159,845.00	17.92%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	2.2%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$432,300.00	3.59%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	1.98%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LMITER LIABILITY COMPANY	1	\$202,410.00	1.68%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$155,325.00	1.29%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$199,705.36	1.66%	0	\$0.00
	PATTERSON STATE BANK	1	\$336,000.00	2.79%	0	\$0.00
	PINNACLE BANK	3	\$1,080,878.75	8.97%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$199,300.00	1.65%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$213,750.00	1.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,750.00	2.06%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$164,756.92	1.37%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$225,150.00	1.87%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,875.00	1.83%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$625,500.00	5.18%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,049,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4Q0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$280,185.69	5.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$312,684.46	6.18%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$182,540.38	3.61%	0	\$0.00
		1	\$343,586.66	6.79%	0	\$0.00

	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION.						
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$494,885.93	9.78%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	5.37%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$982,168.19	19.4%	0	\$0.00	N
	GOLDEN BEAR CAPITAL INC.	1	\$207,755.80	4.1%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, ICN. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$227,475.82	4.49%	0	\$0.00	N
	HOMEPATH LENDING INC.	1	\$313,148.71	6.19%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,521.69	8.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,691.80	3.69%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$178,290.43	3.52%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$206,756.97	4.08%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$222,987.89	4.4%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$235,000.00	4.64%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,062,680.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4R8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	1.41%	0	\$0.00	N
	ADVISORS CAPITAL, INC.,, A MICHIGAN CORPORATION	1	\$283,109.41	0.64%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$274,146.66	0.62%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$289,750.00	0.66%	0	\$0.00	N
	AMERICAN SECURIRTY MORTGAGE CORP...	1	\$200,000.00	0.45%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$346,500.00	0.79%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,379.07	0.45%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.7%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	2	\$500,839.03	1.14%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC	1	\$216,301.59	0.49%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$409,821.75	0.93%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,730.60	0.45%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$188,750.00	0.43%	0	\$0.00	N
	BLUE SKYE LENDING LLC	1	\$245,600.00	0.56%	0	\$0.00	N
	BNB FINANCIAL INC.	1	\$317,571.64	0.72%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,641.69	0.6%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$512,000.00	1.16%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$184,300.00	0.42%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$197,814.16	0.45%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$327,750.00	0.74%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$276,000.00	0.63%	0	\$0.00	N
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,625.25	0.62%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,200.00	0.52%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$416,412.45	0.94%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$241,659.03	0.55%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$295,000.00	0.67%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.56%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$230,755.00	0.52%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$199,724.45	0.45%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.64%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	6	\$1,637,900.00	3.71%	0	\$0.00	N
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$285,000.00	0.65%	0	\$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	\$259,200.00	0.59%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$366,000.00	0.83%	0	\$0.00	N

FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,798,571.10	13.15%	0	\$0.00	N
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$183,350.00	0.42%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$250,400.00	0.57%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,786.48	1.04%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.43%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$251,802.60	0.57%	0	\$0.00	N
HOME&LOANFINDERS.COM	1	\$454,358.90	1.03%	0	\$0.00	N
HOMESTAR MORTGAGE, INC.	1	\$266,000.00	0.6%	0	\$0.00	N
HOMESTEAD FUNDING CORP	3	\$843,357.98	1.91%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,582,754.24	3.59%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$291,710.55	0.66%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$667,106.18	1.51%	0	\$0.00	N
I3 LENDING INC.	1	\$396,000.00	0.9%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$417,000.00	0.95%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,200.00	0.55%	0	\$0.00	N
LMC HOME LOANS	1	\$298,000.00	0.68%	0	\$0.00	N
LUTHER BURBANK MORTGAGE	1	\$459,366.25	1.04%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$432,258.65	0.98%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,234.19	0.47%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA AFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.45%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,074.45	1.54%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,385,753.50	3.14%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00	N
MORTGAGE ONE SOLUTIONS, INC	1	\$223,250.00	0.51%	0	\$0.00	N
NCL, LLC DBA, THE REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.4%	0	\$0.00	N

	NEIGHBORHOOD MORTGAGE INC.	2	\$717,400.00	1.63%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$242,400.00	0.55%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$183,200.00	0.42%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$275,405.00	0.62%	0	\$0.00	N
	NORTHN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$251,750.00	0.57%	0	\$0.00	N
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00	0.53%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,198.97	0.49%	0	\$0.00	N
	OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$222,949.28	0.51%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,685.88	0.52%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$474,295.65	1.08%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,129,167.93	2.56%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	0.61%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$203,968.60	0.46%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$391,400.00	0.89%	0	\$0.00	N
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION.	1	\$217,293.40	0.49%	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$417,000.00	0.95%	0	\$0.00	N
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$356,235.93	0.81%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,308.54	0.79%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$636,100.00	1.44%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$265,663.48	0.6%	0	\$0.00	N
	STARION FINANCIAL, A CORPORATION.	1	\$285,000.00	0.65%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$187,740.98	0.43%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.68%	0	\$0.00	N



	STONEGATE BANK	1	\$416,412.45	0.94%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$497,000.00	1.13%	0	\$0.00	N
	SUMNER BANK AND TRUST, A CORPORATION.	1	\$295,891.78	0.67%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$202,202.00	0.46%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$206,400.00	0.47%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$266,415.75	0.6%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$355,777.44	0.81%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$209,124.88	0.47%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A CORPORATION	1	\$376,202.98	0.85%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$292,087.87	0.66%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$191,635.62	0.43%	0	\$0.00	N
	USNY BANK	1	\$284,348.79	0.64%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$292,500.00	0.66%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$311,170.70	0.71%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$598,400.00	1.36%	0	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$220,695.52	0.5%	0	\$0.00	N
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,551.95	0.48%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$416,412.45	0.94%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$459,311.92	1.04%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$516,400.00	1.17%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,329,250.00	3%	0	\$0.00	N
<b>Total</b>		<b>155</b>	<b>\$44,102,799.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4S6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$158,650.00	2.88%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$162,146.01	2.94%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.,.	1	\$151,331.07	2.75%	0	\$0.00	N
	AVENUE BANK	1	\$151,808.77	2.75%	0	\$0.00	N
	CASON HOME LOANS,	1	\$161,292.11	2.93%	0	\$0.00	N

	CORPORATION					
	CENTENNIAL BANK, A CORPORATION	1	\$164,873.63	2.99%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,794.05	2.9%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$168,000.00	3.05%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$149,820.56	2.72%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$161,000.00	2.92%	0	\$0.00
	EMERALD FINANCIAL, LTD	1	\$174,548.61	3.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,140,535.31	20.69%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$167,778.77	3.04%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$171,157.38	3.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,031.08	3.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILLITY COMPANY	1	\$161,400.00	2.93%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$166,250.00	3.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,794.05	2.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$322,828.99	5.86%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$174,375.25	3.16%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$153,152.61	2.78%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$152,803.06	2.77%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$153,697.34	2.79%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$326,374.75	5.92%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$170,779.88	3.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,998.07	2.92%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,511,221.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4T4	AMERICAN SECURITY MORTGAGE CORP..	1	\$148,000.00	2.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP...	1	\$142,000.00	2.41%	0	\$0.00
		1	\$146,205.00	2.48%	0	\$0.00

	AMERICAS MORTGAGE CENTER LTD					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,825.78	2.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,316.57	2.42%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$142,915.80	2.43%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$127,831.44	2.17%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$129,600.00	2.2%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,425.00	2.32%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$146,723.49	2.49%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$127,317.00	2.16%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$985,862.00	16.75%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$128,250.00	2.18%	0	\$0.00
	GOLDEN BEAR CAPITAL INC.	1	\$136,800.00	2.32%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLIAN BANKING CORPORATION	1	\$125,417.27	2.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,864.37	2.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$127,831.44	2.17%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	2.51%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$144,800.00	2.46%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,737.06	2.36%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$140,614.59	2.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,840.16	4.43%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$134,425.00	2.28%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$144,559.38	2.46%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	2	\$258,912.49	4.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$257,528.96	4.37%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$128,200.00	2.18%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,400.00	2.3%	0	\$0.00

	SPECTRUM GLOBAL FINANCE	1	\$148,200.00	2.52%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$148,000.00	2.51%	0	\$0.00	N
	US MORTGAGELINE	1	\$129,200.00	2.19%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$137,430.81	2.33%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$138,517.36	2.35%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$128,250.00	2.2%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$5,886,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4U1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,899.27	3.02%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,560.22	3.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,700.00	3.13%	0	\$0.00	N
	CHERRY CREEK MORTGAGE, CO., INC.	1	\$149,423.45	3.37%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$136,611.53	3.08%	0	\$0.00	N
	FOCUS BANK	1	\$139,900.00	3.15%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,377,565.00	31.05%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$266,550.00	6.01%	0	\$0.00	N
	GENESEE REGIONAL BANNK, A NEW YORK CORPORATION	1	\$141,562.00	3.19%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$269,370.69	6.07%	0	\$0.00	N
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$149,793.34	3.38%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,617.00	6.26%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$144,000.00	3.25%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$132,387.00	2.98%	0	\$0.00	N
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL# L-135015)	1	\$129,820.90	2.93%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY INC	1	\$148,000.00	3.34%	0	\$0.00	N
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,791.47	3.33%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$280,550.00	6.32%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$135,850.00	3.04%	0	\$0.00	N

<b>Total</b>			<b>32</b>	<b>\$4,436,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4V9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,200.00	2.45%	0	\$0.00	N	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$115,832.87	2.57%	0	\$0.00	N	
	AMERISERV FINANCIAL BANK	1	\$117,031.14	2.6%	0	\$0.00	N	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	2.78%	0	\$0.00	N	
	CHURCHHILL MORTGAGE CORPORATION	1	\$122,500.00	2.72%	0	\$0.00	N	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$116,462.87	2.59%	0	\$0.00	N	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$230,217.82	5.12%	0	\$0.00	N	
	COMMUNITY BANK & TRUST	1	\$112,100.00	2.49%	0	\$0.00	N	
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,681.64	2.59%	0	\$0.00	N	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,400.00	2.52%	0	\$0.00	N	
	FBT MORTGAGE, L.L.C.	1	\$119,827.10	2.66%	0	\$0.00	N	
	FIRST FEDERAL BANK.	1	\$118,628.83	2.64%	0	\$0.00	N	
	FIRST RATE FINANCIAL LLC	1	\$118,750.00	2.64%	0	\$0.00	N	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,153.48	5.34%	0	\$0.00	N	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$124,620.19	2.77%	0	\$0.00	N	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$113,050.00	2.51%	0	\$0.00	N	
	GULF SOUTH MORTGAGE LLC	1	\$121,424.79	2.7%	0	\$0.00	N	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$364,823.59	8.11%	0	\$0.00	N	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$122,196.27	2.72%	0	\$0.00	N	
	JONAH BANK OF WYOMING	1	\$114,834.30	2.55%	0	\$0.00	N	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$236,339.30	5.25%	0	\$0.00	N	
	PINNACLE BANK	2	\$239,700.00	5.33%	0	\$0.00	N	
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,251.90	2.67%	0	\$0.00	N	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$124,639.19	2.77%	0	\$0.00	N	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,832.87	2.57%	0	\$0.00	N	

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	SALTER MORTGAGE GROUP	1	\$119,700.00	2.66%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$123,821.34	2.75%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$122,196.27	2.72%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION.	1	\$114,867.49	2.55%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$120,000.00	2.67%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,150.00	2.47%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$113,303.51	2.52%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$4,499,536.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4W7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,800.00	5.36%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$79,889.78	5.05%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,498.60	4.65%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$70,000.00	4.43%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$79,829.86	5.05%	0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$74,696.95	4.72%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$76,000.00	4.81%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$453,925.00	28.71%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,755.14	4.35%	0	\$0.00	N
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$82,400.00	5.21%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	1	\$80,037.00	5.06%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$61,664.93	3.9%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,600.00	5.03%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$147,097.07	9.3%	0	\$0.00	N
	USNY BANK	1	\$68,875.00	4.37%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,581,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4X5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	3.16%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,192.98	3.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,225.00	2.53%	0	\$0.00	N

BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,913.79	2.37%	0	\$0.00	N
CASON HOME LOANS, CORPORATION	1	\$49,932.65	1.85%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$53,692.36	1.99%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$54,400.00	2.02%	0	\$0.00	N
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,200.00	2.38%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$68,407.73	2.54%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$72,000.00	2.67%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$79,899.35	2.97%	0	\$0.00	N
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$53,500.00	1.99%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$458,250.00	17.02%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$67,914.45	2.52%	0	\$0.00	N
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$74,898.98	2.78%	0	\$0.00	N
HERITAGE BANK, NA, A CORPORATION	1	\$65,600.00	2.44%	0	\$0.00	N
INDEPENDENT BANK, A BANKING CORPORATION	2	\$126,327.41	4.69%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,900.00	2.97%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$58,025.21	2.16%	0	\$0.00	N
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$76,000.00	2.82%	0	\$0.00	N
MORTGAGE CONNECTION	1	\$74,703.71	2.77%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	2.53%	0	\$0.00	N
PACOR MORTGAGE CORP, A CORPORATION	1	\$74,905.64	2.78%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,120.00	2.46%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$159,200.00	5.91%	0	\$0.00	N
ROSE MORTGAGE SERVICES CORP	1	\$48,000.00	1.78%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,800.00	3.15%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,050.00	2.79%	0	\$0.00	N
	1	\$79,899.35	2.97%	0	\$0.00	N

	UNION MORTGAGE GROUP, INC., A CORPORATION						
	V.I.P. MORTGAGE, INC	1	\$81,896.83	3.04%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$75,498.17	2.82%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$2,692,353.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4Y3	AMERICAN MIDWEST MORTGAGE CORPORAITON, A CORPORATION	1	\$99,088.84	5.73%	0	\$0.00	N
	AMERIFURST FINANCIAL, INC., A CORPORATION	1	\$85,504.08	4.95%	0	\$0.00	N
	AMP LENDING	1	\$88,291.31	5.11%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	2	\$185,293.76	10.72%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$99,882.59	5.78%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$94,883.19	5.49%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,885.30	11.8%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,877.04	5.78%	0	\$0.00	N
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$84,997.74	4.92%	0	\$0.00	N
	INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,699.48	5.54%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$97,879.51	5.66%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC ..	1	\$95,892.43	5.55%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$195,728.13	11.33%	0	\$0.00	N
	TRUST COMPANY BANK	1	\$109,121.74	6.31%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$92,000.00	5.33%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,728,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH4Z0	ACCEPTANCE CAPITAL MORTGAGE	1	\$62,700.00	3.92%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	3.13%	0	\$0.00	N
	AMERICAN FEDERAL BANK, FEDERAL SAVINGS BANK.	1	\$55,135.19	3.45%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,920.00	4.5%	0	\$0.00	N
	AMP LENDING	2	\$122,863.69	7.68%	0	\$0.00	N
	CASTLE ROCK MORTGAGE, LLC	1	\$71,915.47	4.5%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$48,000.00	3%	0	\$0.00	N



	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	4.88%	0	\$0.00	N
	FOCUS BANK	1	\$55,000.00	3.44%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	3.5%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	1	\$52,000.00	3.25%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$45,543.93	2.85%	0	\$0.00	N
	PRIMARY RESIDENTIAL MMORTGAGE, INC	1	\$82,902.56	5.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$31,962.43	2%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,911.47	4.5%	0	\$0.00	N
	RIVERSIDE MORTGAGE GROUP LLC	1	\$36,331.29	2.27%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$115,829.91	7.24%	0	\$0.00	N
	ROYAL UNITED MORTGAGE	1	\$43,130.12	2.7%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$66,917.62	4.19%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	1	\$67,388.75	4.21%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$65,625.00	4.1%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$37,116.44	2.32%	0	\$0.00	N
	TJC MORTGAGE, INC.	2	\$128,376.01	8.03%	0	\$0.00	N
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$82,398.56	5.15%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,598,888.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH5A4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.43%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,405.00	0.38%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,385.67	0.99%	0	\$0.00	N
	AMERICAN SECURITY MORRTGAGE CORP..	1	\$417,000.00	0.99%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$663,350.00	1.57%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,729.13	0.45%	0	\$0.00	N
	BANK INDEPENDENT	1	\$129,808.48	0.31%	0	\$0.00	N
	BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.37%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.36%	0	\$0.00	N
		1	\$154,080.00	0.37%	0	\$0.00	N

	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.58%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,895.95	0.65%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$441,103.00	1.05%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,079.28	1.32%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,308.41	1.14%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$140,020.00	0.33%	0	\$0.00
	CBC NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$739,930.45	1.75%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIOANL BANK	1	\$132,000.00	0.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$997,500.00	2.37%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$415,000.00	0.98%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$520,249.34	1.23%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,600.00	0.55%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$195,000.00	0.46%	0	\$0.00
	CNB BANK INC.	1	\$254,632.59	0.6%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$231,200.00	0.55%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$851,060.00	2.02%	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$390,000.00	0.92%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$245,238.18	0.58%	0	\$0.00
	CORNERSTONE NATIOANL BANK & TRUST COMPANY, A CORPORATION	1	\$219,000.00	0.52%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,850.00	0.98%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$252,300.00	0.6%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.55%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$273,000.00	0.65%	0	\$0.00
		1	\$414,402.06	0.98%	0	\$0.00

F&M BANK, A BANKING CORPORATION						
FIRST BANK & TRUST	1	\$270,000.00	0.64%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE , INC.	1	\$134,800.00	0.32%	0	\$0.00	N
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$287,585.04	0.68%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$882,207.00	2.09%	0	\$0.00	N
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$294,000.00	0.7%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	2	\$612,000.00	1.45%	0	\$0.00	N
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$160,000.00	0.38%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,490,377.53	17.76%	0	\$0.00	N
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$449,351.63	1.07%	0	\$0.00	N
GLACIER BANK, A CORPORATION	1	\$299,567.75	0.71%	0	\$0.00	N
HOEMSTEAD FUNDING CORP., A CORPORATION	1	\$134,999.00	0.32%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$192,600.00	0.46%	0	\$0.00	N
HOME&LOANFINDERS.COM	1	\$377,000.00	0.89%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$385,643.08	0.91%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED	1	\$270,000.00	0.64%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$218,500.00	0.52%	0	\$0.00	N
INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,700.00	0.5%	0	\$0.00	N
INTEGRA LENDING GROUP	1	\$228,000.00	0.54%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,733.35	0.43%	0	\$0.00	N
JD BANK	1	\$150,000.00	0.36%	0	\$0.00	N
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$509,265.18	1.21%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$324,000.00	0.77%	0	\$0.00	N
LMC HOME LOANS	1	\$275,253.00	0.65%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,000.00	1.17%	0	\$0.00	N
MANN MTG LLC	1	\$160,000.00	0.38%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$838,931.79	1.99%	0	\$0.00	N

MNORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.49%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$1,937,808.48	4.6%	0	\$0.00	N
MORTGAGE SPECIALISTS LLC	1	\$346,750.00	0.82%	0	\$0.00	N
NICOLET NATIONL BANK, A NATIONAL BANK	1	\$382,500.00	0.91%	0	\$0.00	N
NICOLET NATIONAL BANK, A NAITONAL BANK	1	\$131,805.54	0.31%	0	\$0.00	N
NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$850,300.00	2.02%	0	\$0.00	N
NORTHLAND FINANCIAL	1	\$320,000.00	0.76%	0	\$0.00	N
PINNACLE BANK	2	\$478,700.00	1.14%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,066,860.64	2.53%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,534.61	0.56%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$232,750.00	0.55%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$818,000.00	1.94%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$246,050.00	0.58%	0	\$0.00	N
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,539.27	0.35%	0	\$0.00	N
RIVERSIDE MORTGAGE GROUP LLC	1	\$360,000.00	0.85%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$138,700.00	0.33%	0	\$0.00	N
SEASIDE NATIONAL BANK & TRUST	1	\$236,000.00	0.56%	0	\$0.00	N
SERVISFIRST BANK, A CORPORATION	1	\$217,200.00	0.52%	0	\$0.00	N
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$307,200.00	0.73%	0	\$0.00	N
SOUTH LOUISIANA BANK	1	\$150,000.00	0.36%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,100.00	0.57%	0	\$0.00	N
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.5%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC	1	\$551,204.67	1.31%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,000.00	0.53%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	2	\$412,850.00	0.98%	0	\$0.00	N

	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$232,165.01	0.55%	0	\$0.00	N
	TRINITY MORTGAGE COMPANY	1	\$198,000.00	0.47%	0	\$0.00	N
	TROY BANK AND TRUST, A CORPORATION	1	\$148,780.50	0.35%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$142,400.00	0.34%	0	\$0.00	N
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.71%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	3	\$899,750.00	2.13%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	4	\$1,025,528.34	2.43%	0	\$0.00	N
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$417,000.00	0.99%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$366,000.00	0.87%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,271.91	0.93%	0	\$0.00	N
<b>Total</b>		<b>153</b>	<b>\$42,168,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH5B2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$289,750.00	1.25%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,250.00	1.12%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$255,872.96	1.1%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,128.90	1.18%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,879.74	1.04%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,834.00	0.89%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,500.00	1.27%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,000.00	1.5%	0	\$0.00	N
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$311,940.00	1.34%	0	\$0.00	N
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$192,400.00	0.83%	0	\$0.00	N
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$249,000.00	1.07%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$412,000.00	1.77%	0	\$0.00	N
		1	\$258,394.96	1.11%	0	\$0.00	N

	COMMUNITY MORTGAGE CORPORATION.					
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$385,164.00	1.66%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$532,000.00	2.29%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$247,200.00	1.06%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$413,416.68	1.78%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$260,000.00	1.12%	0	\$0.00
	FIRST BANK	1	\$191,194.16	0.82%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$400,447.53	1.72%	0	\$0.00
	FIRST NPC BANK	1	\$225,000.00	0.97%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,525.00	1.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,442,027.15	14.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$347,520.55	1.5%	0	\$0.00
	HOME FUNDING CORP.	1	\$237,500.00	1.02%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	3	\$1,014,250.00	4.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$260,542.38	1.12%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$385,000.00	1.66%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$338,643.22	1.46%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$520,280.00	2.24%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,800.00	2.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,946.23	0.79%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$327,558.17	1.41%	0	\$0.00
		1	\$352,000.00	1.51%	0	\$0.00

	MILLENNIUM BANK, AN ILLINOIS CORPORATION					
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,500.00	1.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$227,605.99	0.98%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$287,000.00	1.23%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$294,950.00	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,750.00	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$263,650.00	1.13%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$228,000.00	0.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$517,600.00	2.23%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$257,500.00	1.11%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$415,000.00	1.79%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$258,800.00	1.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$832,700.00	3.58%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$364,000.00	1.57%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.79%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$878,524.29	3.78%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$417,000.00	1.79%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$256,840.00	1.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	1.12%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$395,000.00	1.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,663.74	2.32%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$23,245,049.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5C0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,896.35	3.43%	0	\$0.00
		1	\$174,650.00	3.65%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON					
	CENTENNIAL BANK, A CORPORATION	1	\$170,050.00	3.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,000.00	3.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$649,700.00	13.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$315,676.81	6.6%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$331,234.52	6.93%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$162,000.00	3.39%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	3.17%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$165,296.00	3.46%	0	\$0.00
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	\$159,779.57	3.34%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$170,669.19	3.57%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	3.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$160,778.19	3.36%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$163,864.00	3.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$174,250.00	3.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,450.00	3.5%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$327,132.52	6.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,366.34	3.54%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	3.66%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$338,333.00	7.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,155.42	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,782,072.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5D8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$302,400.00	6.47%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$189,000.00	4.04%	0	\$0.00



	FIRST PRIORITY FINANCIAL, INC.	1	\$294,405.00	6.3%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$198,000.00	4.24%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,118,725.00	23.94%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$227,233.75	4.86%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$214,204.16	4.58%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$363,542.03	7.78%	0	\$0.00	N
	NORTH AMERICAN FINANCIAL CORP	1	\$204,850.00	4.38%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$213,481.07	4.57%	0	\$0.00	N
	SALTER MORTGAGE GROUP	1	\$289,300.00	6.19%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$192,000.00	4.11%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$417,000.00	8.92%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$448,521.91	9.62%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$4,672,662.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH5E6	AMBER SKY HOME MORTGAGE, LLC	1	\$361,874.80	3.51%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$228,050.37	2.21%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$340,000.00	3.3%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$328,205.08	3.18%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,580,219.17	25.02%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$347,932.00	3.37%	0	\$0.00	N
	GARVENS MORTGAGE GROUP LLC	1	\$415,252.97	4.03%	0	\$0.00	N
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$235,982.56	2.29%	0	\$0.00	N
	HERITAGE BANK	1	\$358,476.42	3.48%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$201,296.49	1.95%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,610.59	3.14%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,000.00	2.02%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,760.23	2.8%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$194,166.36	1.88%	0	\$0.00	N

	NORTHLAND FINANCIAL	1	\$284,000.00	2.75%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$177,900.00	1.72%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,709.46	2.24%	0	\$0.00	N
	PEAK FINANCE COMPANY	1	\$446,123.09	4.33%	0	\$0.00	N
	PINNACLE BANK	1	\$216,000.00	2.09%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$323,000.00	3.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$201,214.44	1.95%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$203,145.34	1.97%	0	\$0.00	N
	SMI LENDING INC	2	\$521,793.88	5.06%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$420,939.67	4.08%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,287.06	3.41%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,693.36	1.88%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$332,160.32	3.21%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$10,313,793.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH5F3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,053.04	5.63%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$82,289.34	5.51%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,349.27	5.05%	0	\$0.00	N
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.	1	\$59,743.49	4%	0	\$0.00	N
	FOCUS BANK	1	\$74,685.78	5%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$362,351.13	24.27%	0	\$0.00	N
	GULF COAST BANK	1	\$59,743.49	4%	0	\$0.00	N
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$66,348.94	4.44%	0	\$0.00	N
	INDEPENDENT BANK	1	\$72,887.07	4.88%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$57,453.33	3.85%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$66,713.57	4.47%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$83,000.00	5.56%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$76,976.15	5.16%	0	\$0.00	N
		1	\$54,529.07	3.65%	0	\$0.00	N

	UNION BANK AND TRUST COMPANY						
	US MORTGAGE OF FLORIDA	1	\$84,138.76	5.64%	0	\$0.00	N
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$49,786.25	3.33%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$83,057.62	5.56%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,493,106.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH5G1	CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,514.47	8.05%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,000.00	7.51%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$169,600.00	7.96%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$165,750.00	7.78%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$166,500.00	7.82%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	7.61%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$158,400.00	7.44%	0	\$0.00	N
	PLANTERS BANK INC.	2	\$331,400.00	15.56%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,250.00	7.38%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$165,381.93	7.77%	0	\$0.00	N
	T. GRAHAM MORTGAGE INC.	1	\$156,100.00	7.33%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$165,750.00	7.79%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,129,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH5H9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,024.75	3.86%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,393.89	4.54%	0	\$0.00	N
	CENTENNIAL HOME MORTGAGE LLC	1	\$136,000.00	4.13%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,564.44	4.18%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$133,500.00	4.05%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$295,782.79	8.98%	0	\$0.00	N
		1	\$142,405.00	4.32%	0	\$0.00	N

	F&M BANK, A BANKING CORPORATION						
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,000.00	3.82%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	2	\$260,967.41	7.92%	0	\$0.00	N
	FIRST UTAH BANK, A CORPORATION	1	\$126,000.00	3.82%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC.	1	\$130,150.00	3.95%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$579,924.00	17.6%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$140,606.02	4.27%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$130,000.00	3.95%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,814.12	4.18%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$127,200.00	3.86%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,000.00	4.22%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$130,000.00	3.95%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$144,875.00	4.4%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,294,207.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH5J5	1ST RATE HOME MORTGAGE INC	1	\$121,500.00	6.49%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$117,437.98	6.28%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,000.00	6.36%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$244,929.85	13.09%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$119,000.00	6.36%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$120,650.00	6.45%	0	\$0.00	N
	FBT MORTGAGE, L.L.C..	1	\$115,000.00	6.15%	0	\$0.00	N
	FNB CENTRAL ALABAMA, A STATE BANK	1	\$110,996.87	5.93%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,842.94	6.08%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.2%	0	\$0.00	N
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$112,200.00	6%	0	\$0.00	N
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$115,000.00	6.15%	0	\$0.00	N

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,000.00	5.99%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$111,186.60	5.94%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$122,331.23	6.53%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,871,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH5K2	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$102,000.00	2.71%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP..	1	\$106,800.00	2.83%	0	\$0.00	N
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$86,700.00	2.3%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,864.74	2.54%	0	\$0.00	N
	CITIZENS BANK	1	\$99,855.91	2.65%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,660.53	2.56%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$95,000.00	2.52%	0	\$0.00	N
	CNB BANK INC	1	\$87,556.46	2.32%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,600.00	2.8%	0	\$0.00	N
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$93,920.42	2.49%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$777,900.00	20.63%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$89,100.00	2.36%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,417.00	2.64%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,725.00	2.41%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$94,363.84	2.5%	0	\$0.00	N
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$102,851.59	2.73%	0	\$0.00	N
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,920.00	2.33%	0	\$0.00	N
	MANN MTG LLC	1	\$108,000.00	2.86%	0	\$0.00	N
	MORTGAGE CONNECTION	1	\$94,863.13	2.52%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	2.39%	0	\$0.00	N

	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$95,861.68	2.54%	0	\$0.00	N
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$89,000.00	2.36%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$99,862.23	2.65%	0	\$0.00	N
	PINNACLE BANK	1	\$101,110.50	2.68%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,100.00	2.6%	0	\$0.00	N
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION.	1	\$98,000.00	2.6%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$99,711.35	2.64%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$102,358.78	2.72%	0	\$0.00	N
	STONEGATE BANK	1	\$96,000.00	2.55%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$90,119.96	2.39%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$94,737.77	2.51%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$99,855.91	2.67%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$3,769,816.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH5L0	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$67,803.73	1.87%	0	\$0.00	N
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,000.00	1.8%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$69,040.00	1.91%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$80,386.58	2.22%	0	\$0.00	N
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$82,650.00	2.28%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,888.69	2.18%	0	\$0.00	N
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$82,381.13	2.28%	0	\$0.00	N
	CB&S BANK	1	\$55,838.36	1.54%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$74,400.00	2.05%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$42,338.91	1.17%	0	\$0.00	N
	CITIZENS FIRST BANK INC	2	\$142,884.74	3.95%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$60,000.00	1.66%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$80,883.29	2.23%	0	\$0.00	N
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$68,426.00	1.89%	0	\$0.00	N

COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$67,103.18	1.85%	0	\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,913.55	1.65%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$82,760.43	2.29%	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$79,887.28	2.21%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,549.22	12.47%	0	\$0.00	N
GULF COAST BANK	1	\$71,896.26	1.99%	0	\$0.00	N
HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$78,522.70	2.17%	0	\$0.00	N
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$80,633.66	2.23%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$161,432.70	4.46%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	2	\$160,368.60	4.43%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION	1	\$82,059.22	2.27%	0	\$0.00	N
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$84,000.00	2.32%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,852.10	1.87%	0	\$0.00	N
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMNITED LIABILITY COMPANY	1	\$83,379.69	2.3%	0	\$0.00	N
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$81,485.03	2.25%	0	\$0.00	N
NORTH STATE BANK, A CORPORATION	1	\$79,884.74	2.21%	0	\$0.00	N
PADUCAH BANK AND TRUST COMPANY	1	\$82,533.55	2.28%	0	\$0.00	N
PINNACLE BANK	1	\$54,000.00	1.49%	0	\$0.00	N
PLAINS COMMERCE BANK, A CORPORATION	1	\$75,890.49	2.1%	0	\$0.00	N
PLANTERS BANK INC.	1	\$82,450.00	2.28%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,200.00	2.19%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,850.00	1.65%	0	\$0.00	N
ROSS MORTRGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$77,900.00	2.15%	0	\$0.00	N
THE ARLINGTON BANK	1	\$81,937.39	2.26%	0	\$0.00	N
	1	\$47,930.84	1.32%	0	\$0.00	N

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION						
	V.I.P. MORTGAGE, INC	1	\$78,300.00	2.16%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$76,950.00	2.12%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$3,620,592.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH5M8	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$376,000.00	3.47%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	3.07%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,000.00	2.8%	0	\$0.00	N
	CENTRAL COAST LENDING INC	1	\$280,500.00	2.59%	0	\$0.00	N
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$414,650.00	3.83%	0	\$0.00	N
	FIRST BANK N.A.	1	\$417,000.00	3.85%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	2.77%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$321,755.00	2.97%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$284,000.00	2.62%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,818,150.00	26.01%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$246,500.00	2.28%	0	\$0.00	N
	KS STATEBANK, A KANSAS CORPORATION	1	\$270,400.00	2.5%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$823,500.00	7.6%	0	\$0.00	N
	NORTHLAND FINANCIAL	1	\$360,000.00	3.32%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	2.76%	0	\$0.00	N
	PEOPLES STATE BANK OF COMMERCE	1	\$251,200.00	2.32%	0	\$0.00	N
	SOUTH LOUISIANA BANK	2	\$759,350.00	7.01%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$416,385.67	3.84%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$434,359.16	4.01%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$279,000.00	2.58%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$449,337.06	4.15%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$396,532.00	3.65%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$10,833,868.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YH5N6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$573,767.10	2.88%	0	\$0.00	N
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$555,000.00	2.79%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$404,800.00	2.03%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$225,250.00	1.13%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.00	1.2%	0	\$0.00	N
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$197,300.00	0.99%	0	\$0.00	N
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$324,080.00	1.63%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,425.00	1.53%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$327,750.00	1.65%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	2	\$456,000.00	2.29%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$312,774.68	1.57%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$323,553.61	1.63%	0	\$0.00	N
	FIRST NBC BANK	1	\$247,500.00	1.24%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$260,205.00	1.31%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,555,108.42	22.9%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$285,700.00	1.44%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$409,450.00	2.06%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,000.00	1.26%	0	\$0.00	N
	HERRING BANK	1	\$414,472.75	2.08%	0	\$0.00	N
	HOMEPAATH LENDING INC.	1	\$250,000.00	1.26%	0	\$0.00	N
	INSIDER MORTGAGE CORP	1	\$417,000.00	2.1%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,250.00	1.56%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,714.81	1.04%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,621.13	1.38%	0	\$0.00	N
		1	\$299,250.00	1.5%	0	\$0.00	N

	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00
	NOBLE HOME LOANS	2	\$527,711.66	2.65%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$256,500.00	1.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,350.00	1.4%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$266,500.00	1.34%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$224,000.00	1.13%	0	\$0.00
	PROSPERITY BANK	1	\$337,600.00	1.7%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	1.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$545,588.00	2.74%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$463,374.99	2.33%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$326,500.00	1.64%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$223,250.00	1.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$225,000.00	1.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	1.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$188,000.00	0.94%	0	\$0.00
	THE ARLINGTON BANK	1	\$180,025.00	0.9%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$207,888.00	1.04%	0	\$0.00
	THE FARMERS BANK	1	\$340,000.00	1.71%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$292,000.00	1.47%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$203,775.00	1.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$779,050.00	3.92%	0	\$0.00
	WYNDMAN CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,500.00	1.49%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,895,223.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5P1	A1 MORTGAGE GROUP LLC	1	\$289,750.00	12.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$954,879.81	40.46%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$364,361.67	15.44%	0	\$0.00

	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$286,530.69	12.14%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,695.00	8.38%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$266,950.00	11.3%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,360,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH5Q9	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	7.37%	0	\$0.00	N
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$172,203.00	8.13%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$152,500.00	7.2%	0	\$0.00	N
	FIRST MERCHANTS BANK, NA	1	\$166,195.39	7.85%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$509,100.00	24.04%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$159,698.83	7.54%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$156,121.80	7.37%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$152,000.00	7.18%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	2	\$320,596.13	15.14%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$173,000.00	8.18%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,117,415.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH5R7	AMERICAN SECURITY MORTGAGE CORP..	1	\$139,555.00	6.36%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$128,250.00	5.84%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC.	1	\$140,000.00	6.38%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$129,600.00	5.9%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$538,969.38	24.55%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$140,000.00	6.38%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,530.47	6.72%	0	\$0.00	N
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$144,000.00	6.56%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	6.27%	0	\$0.00	N

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$128,800.00	5.87%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$142,500.00	6.49%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,920.00	6.55%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$134,875.00	6.13%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,195,749.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH5S5	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,960.00	5.42%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$118,400.00	5.53%	0	\$0.00	N
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$114,500.00	5.35%	0	\$0.00	N
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$124,800.00	5.83%	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$118,750.00	5.55%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$123,200.00	5.75%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,206.94	22.19%	0	\$0.00	N
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$113,850.00	5.32%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$119,995.34	5.6%	0	\$0.00	N
	KING FINANCIAL GROUP, INC.	1	\$125,000.00	5.84%	0	\$0.00	N
	MONUMENT BANK, A CORPORATION	1	\$121,930.00	5.69%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$111,100.00	5.19%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$118,597.14	5.54%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,141,289.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH5T3	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,300.00	5.34%	0	\$0.00	N
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,069.37	5.02%	0	\$0.00	N
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$94,050.00	4.77%	0	\$0.00	N
		1	\$108,363.49	5.49%	0	\$0.00	N

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	4.9%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	4.46%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$89,600.00	4.54%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$90,800.00	4.6%	0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$99,871.28	5.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,150.00	20.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,992.25	5.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,275.84	4.93%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$86,690.79	4.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,613.18	5.5%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$105,000.00	5.32%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$108,000.00	5.47%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$94,178.62	4.77%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,973,754.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5U0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$193,741.23	18.41%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$52,000.00	4.94%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$55,553.32	5.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$60,800.98	5.78%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$51,691.25	4.91%	0	\$0.00
	PINNACLE BANK	1	\$52,700.00	5.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$251,367.16	23.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$65,737.25	6.25%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$70,960.47	6.74%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$51,790.85	4.92%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$63,690.14	6.05%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$82,264.34	7.82%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,052,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YH5V8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	4.33%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$320,800.00	3.75%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$417,000.00	4.88%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$217,000.00	2.54%	0	\$0.00	N
	CHARTERBANK, CORPORATION	1	\$116,600.00	1.36%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	2.05%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$293,250.00	3.43%	0	\$0.00	N
	FIRAT DAKOTA BANK, A COPROATION	1	\$171,080.00	2%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,042,900.00	35.59%	0	\$0.00	N
	GIBSLAND BANK & TRUST	2	\$460,000.00	5.38%	0	\$0.00	N
	HERRING BANK	1	\$188,550.00	2.21%	0	\$0.00	N
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$568,000.00	6.64%	0	\$0.00	N
	MORTGAGE CONNECTION	1	\$255,000.00	2.98%	0	\$0.00	N
	PINNACLE BANK	2	\$731,000.00	8.55%	0	\$0.00	N
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$336,668.00	3.94%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$168,200.00	1.97%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$240,000.00	2.81%	0	\$0.00	N
	US HOME MORTGAGE, INC	1	\$254,600.00	2.98%	0	\$0.00	N
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$224,050.00	2.61%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$8,549,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH5W6	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$754,500.00	3.3%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$272,800.00	1.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,176.64	1%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.79%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$466,262.09	2.04%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,188.00	0.87%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$275,910.00	1.21%	0	\$0.00	N
		1	\$240,000.00	1.05%	0	\$0.00	N

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
CENTRAL COAST LENDING INC	1	\$468,000.00	2.05%	0	\$0.00	N
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$553,025.00	2.42%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$340,500.00	1.49%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$232,750.00	1.02%	0	\$0.00	N
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.91%	0	\$0.00	N
ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.83%	0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$188,022.59	0.82%	0	\$0.00	N
FIRST BANK N.A.	2	\$774,390.00	3.39%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$234,653.80	1.03%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK, A CORPORATION.	1	\$266,400.00	1.17%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.88%	0	\$0.00	N
FIRST PREMIER BANK	1	\$218,000.00	0.95%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$177,400.00	0.78%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,777,091.98	25.3%	0	\$0.00	N
GIBSLAND BANK & TRUST	1	\$308,750.00	1.35%	0	\$0.00	N
GSB MORTGAGE, INC	1	\$208,000.00	0.91%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$266,400.00	1.17%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$193,600.00	0.85%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$288,000.00	1.26%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$205,600.00	0.9%	0	\$0.00	N
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$315,700.00	1.38%	0	\$0.00	N
LEND SM ART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,820.00	0.98%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,050.00	2.17%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$186,119.00	0.82%	0	\$0.00	N

	MANN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,158.11	2.73%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.91%	0	\$0.00	N
	MC FINANCIAL, INC	1	\$185,100.00	0.81%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,750.00	0.77%	0	\$0.00	N
	MEETINGHOUSE BANK	1	\$272,300.00	1.19%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$265,905.00	1.16%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.88%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$428,800.00	1.88%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.86%	0	\$0.00	N
	NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$218,400.00	0.96%	0	\$0.00	N
	PEAK FINANCE COMPANY	1	\$189,000.00	0.83%	0	\$0.00	N
	PINNACLE BANK	1	\$286,400.00	1.25%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$305,000.00	1.34%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,750.00	1.44%	0	\$0.00	N
	ROSS A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.88%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$388,500.00	1.7%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$220,500.00	0.97%	0	\$0.00	N
	SMI LENDING INC.	1	\$409,600.00	1.79%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$202,500.00	0.89%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$221,500.00	0.97%	0	\$0.00	N
	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.95%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$238,000.00	1.04%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$316,800.00	1.39%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,400.00	1.06%	0	\$0.00	N



	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$221,350.00	0.97%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$224,000.00	0.98%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$300,000.00	1.31%	0	\$0.00	N
	WESTBURY BANK, A CORPORATION	1	\$186,800.00	0.81%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$22,833,722.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH5X4	CHARTERBANK, CORPORATION	1	\$113,663.57	3.75%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPORATION.	1	\$112,031.01	3.69%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,000.00	4.09%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$113,264.75	3.73%	0	\$0.00	N
	DALLAS MORTGAGE ASSOCIATES	1	\$110,337.21	3.64%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$112,000.00	3.69%	0	\$0.00	N
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$111,435.60	3.67%	0	\$0.00	N
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$120,000.00	3.95%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	4.04%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,095.86	11.7%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$120,000.00	3.95%	0	\$0.00	N
	HOME BANK	1	\$112,330.55	3.7%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC.	1	\$117,626.46	3.88%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$119,723.37	3.94%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$110,447.05	3.64%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,752.18	3.75%	0	\$0.00	N
	JERSEY MORTGAGE COMPANY	1	\$120,821.74	3.98%	0	\$0.00	N
	LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$112,000.00	3.69%	0	\$0.00	N
	PLANTERS BANK INC.	1	\$115,829.10	3.82%	0	\$0.00	N
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$119,819.26	3.95%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$124,815.85	4.11%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,000.00	3.92%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$123,318.06	4.06%	0	\$0.00	N

	VICTORIAN FINANCE, LLC	1	\$111,200.00	3.66%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,035,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH5Y2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	1.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,250.00	1.25%	0	\$0.00	N
	BANK OF ANN ARBOR, A CORPORATION	1	\$236,000.00	1.46%	0	\$0.00	N
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$509,358.35	3.15%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$349,505.00	2.16%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$299,250.00	1.85%	0	\$0.00	N
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$392,000.00	2.42%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$590,900.86	3.65%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.09%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$308,750.00	1.91%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,156,953.54	31.86%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,000.00	1.46%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,700.00	1.3%	0	\$0.00	N
	MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,735.32	1.99%	0	\$0.00	N
	MONARCH BANK	1	\$313,500.00	1.94%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$184,000.00	1.14%	0	\$0.00	N
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$274,240.00	1.69%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,400.00	1.74%	0	\$0.00	N
		1	\$355,000.00	2.19%	0	\$0.00	N

	PEOPLES STATE BANK OF COMMERCE						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,000.00	1.83%	0	\$0.00	N
	SPECTRUM GLOBAL FINANCE	1	\$204,250.00	1.26%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$227,500.00	1.41%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	2.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$315,000.00	1.95%	0	\$0.00	N
	TJC MORTGAGE, INC.	3	\$655,297.44	4.05%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$679,400.00	4.2%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$221,059.70	1.37%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$493,751.98	3.05%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION.	1	\$327,328.11	2.02%	0	\$0.00	N
	US MORTGAGELINE	1	\$389,750.00	2.41%	0	\$0.00	N
	USLENDING & FINANCE LTD	2	\$503,056.29	3.11%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$211,595.99	1.31%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$202,500.00	1.25%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.09%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$16,185,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH5Z9	CMC FUNDING, INC, A CORPORATION	2	\$194,144.01	2.2%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	3	\$324,494.70	3.67%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC. (CFL # 43741)	1	\$91,751.69	1.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$223,792.95	2.53%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$465,239.13	5.26%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	20	\$4,080,949.34	46.15%	0	\$0.00	N
	LAYTON STATE BANK	1	\$82,500.00	0.93%	0	\$0.00	N
	MONARCH BANK	1	\$156,702.93	1.77%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$415,874.53	4.7%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$228,381.94	2.58%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$274,629.57	3.11%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$151,125.18	1.71%	0	\$0.00	N

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	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$993,676.31	11.24%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$244,277.48	2.76%	0	\$0.00	N
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$504,936.25	5.71%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,197.47	1.56%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$99,990.13	1.13%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$172,858.66	1.95%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$8,843,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH6A3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,333.84	8.69%	0	\$0.00	N
	CMC FUNDING, INC., A CORPORATION	1	\$46,495.35	1.43%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$83,797.72	2.57%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$70,322.25	2.16%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$1,345,607.70	41.28%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$188,343.94	5.78%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$612,909.11	18.8%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,817.08	2.02%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$379,685.35	11.65%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,813.10	4.66%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$31,420.58	0.96%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,259,546.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH6B1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,403,509.62	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,403,509.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH6C9	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,493,706.01	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,493,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YH7C8	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$199,231.27	3.06%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	2	\$309,582.42	4.75%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$119,838.36	1.84%	0	\$0.00	N
	BELCO COMMUNITY CREDIT UNION	1	\$147,550.98	2.27%	0	\$0.00	N
	CHAFFEY FEDERAL CREDIT UNION	1	\$234,683.45	3.6%	0	\$0.00	N
	CHEROKEE STRIP CREDIT UNION	1	\$82,738.40	1.27%	0	\$0.00	N
	CLARITY CREDIT UNION	1	\$86,500.00	1.33%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,869,920.62	28.72%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,884.15	1.32%	0	\$0.00	N
	ECU CREDIT UNION	1	\$333,475.19	5.12%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$326,559.53	5.01%	0	\$0.00	N
	FEDCHOICE FEDERAL CREDIT UNION	1	\$393,019.88	6.04%	0	\$0.00	N
	FORT WORTH COMMUNITY CREDIT UNION	1	\$225,096.38	3.46%	0	\$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$259,569.89	3.99%	0	\$0.00	N
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,631.89	1.91%	0	\$0.00	N
	INTOUCH CREDIT UNION	2	\$302,591.85	4.65%	0	\$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$167,923.50	2.58%	0	\$0.00	N
	LINCOLN SDA CREDIT UNION	1	\$121,500.00	1.87%	0	\$0.00	N
	MCT CREDIT UNION	1	\$272,033.08	4.18%	0	\$0.00	N
	ONE CREDIT UNION	1	\$69,905.71	1.07%	0	\$0.00	N
	RTP FEDERAL CREDIT UNION	2	\$156,966.82	2.41%	0	\$0.00	N
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$87,042.59	1.34%	0	\$0.00	N
	SERVICE CREDIT UNION	1	\$157,961.94	2.43%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$82,388.87	1.27%	0	\$0.00	N
	UNIWYO FCU	2	\$295,251.75	4.51%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$6,511,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH7D6	INTERBANK MORTGAGE COMPANY	37	\$12,552,224.69	96.02%	0	\$0.00	N
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$144,000.00	1.1%	0	\$0.00	N
	WINTEX GROUP LLC (ND-CORR)	1	\$376,209.62	2.88%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$13,072,434.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH7E4	INTERBANK MORTGAGE COMPANY	20	\$8,427,250.00	90.46%	0	\$0.00	N
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$525,000.00	5.64%	0	\$0.00	N

	THE TURNKEY FOUNDATION INC (ND-CORR)	1	\$363,401.68	3.9%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$9,315,651.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH7F1	INTERBANK MORTGAGE COMPANY	24	\$9,017,700.00	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$9,017,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH7G9	INTERBANK MORTGAGE COMPANY	14	\$5,486,950.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$5,486,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH7H7	INTERBANK MORTGAGE COMPANY	21	\$8,097,000.00	95.11%	0	\$0.00	N
	LADERA LENDING INC. (ND-CORR)	1	\$416,314.56	4.89%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$8,513,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH7J3	INTERBANK MORTGAGE COMPANY	10	\$3,603,400.00	86.8%	0	\$0.00	N
	LIGHTHOUSE MORTGAGE	1	\$548,000.00	13.2%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$4,151,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH7M6	BANCORPSOUTH BANK	34	\$8,978,079.66	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$8,978,079.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHAG5	BANKERS MORTGAGE CENTER	1	\$76,000.00	6.52%	0	\$0.00	N
	CF BANK	1	\$60,550.00	5.2%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$65,000.00	5.58%	0	\$0.00	N
	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	6.01%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,200.00	6.2%	0	\$0.00	N
	FIRST HARRISON BANK	1	\$60,500.00	5.19%	0	\$0.00	N
	HERRING BANK	1	\$59,919.18	5.14%	0	\$0.00	N
	PEOPLES CHOICE MORTGAGE, LLC	1	\$63,650.00	5.46%	0	\$0.00	N
	PLATTE VALLEY BANK	1	\$51,000.00	4.38%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	9	\$586,081.00	50.32%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,164,900.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHAH3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$60,300.00	3.14%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,930.00	2.91%	0	\$0.00	N
	BANK OF NORTH CAROLINA	2	\$109,759.90	5.71%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$73,051.46	3.8%	0	\$0.00	N
	CENTERBANK	1	\$35,257.00	1.83%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER	1	\$72,200.00	3.75%	0	\$0.00	N
	FORTUNE BANK	1	\$82,500.00	4.29%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$68,724.18	3.57%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$55,829.67	2.9%	0	\$0.00	N

	HOMETRUST BANK	1	\$67,000.00	3.48%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$67,413.12	3.5%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$58,000.00	3.02%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$54,800.00	2.85%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$733,900.00	38.16%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$61,000.00	3.17%	0	\$0.00	N
	THE KEARNY COUNTY BANK	1	\$66,324.53	3.45%	0	\$0.00	N
	THE SOMERVILLE NATIONAL BANK	1	\$69,065.00	3.59%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$77,000.00	4%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$55,387.00	2.88%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$1,923,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHAJ9	A+ MORTGAGE SERVICES, INC	1	\$185,000.00	1.92%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS,LLC	1	\$400,200.00	4.15%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY	1	\$179,550.00	1.86%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$128,843.20	1.34%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$229,683.12	2.38%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,372.08	1.18%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$174,797.00	1.81%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$84,120.00	0.87%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$292,500.00	3.04%	0	\$0.00	N
	MILLENNIUM BANK	1	\$123,533.37	1.28%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$139,950.00	1.45%	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	\$135,812.63	1.41%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,438.29	4.32%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	25	\$6,574,540.00	68.23%	0	\$0.00	N
	SUPREME FUNDING CORPORATION	1	\$280,000.00	2.91%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$177,000.00	1.85%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$9,635,339.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHAK6		9	\$2,881,436.52	100%	0	\$0.00	N

		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
<b>Total</b>			<b>9</b>	<b>\$2,881,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHAL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,528,276.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,528,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHAM2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,234,415.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$3,234,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHAN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,490,300.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,490,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHB66		WEBSTER BANK, N.A.	35	\$7,950,636.90	100%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$7,950,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHB74		WEBSTER BANK, N.A.	39	\$7,046,365.28	100%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$7,046,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHC24		A+ MORTGAGE SERVICES, INC	1	\$156,000.00	6.46%	0	\$0.00	N
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$159,000.00	6.58%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$153,493.92	6.36%	0	\$0.00	N
		ENDEAVOR CAPITAL, LLC	1	\$174,250.00	7.22%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	1	\$160,000.00	6.63%	0	\$0.00	N
		FORTREN FUNDING LLC	1	\$170,802.00	7.07%	0	\$0.00	N
		HERRING BANK	1	\$162,794.92	6.74%	0	\$0.00	N
		SAGAMORE HOME MTG LLC	1	\$161,405.00	6.68%	0	\$0.00	N
		SOUTHPOINT FINANCIAL SERVICES	1	\$163,000.00	6.75%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	5	\$781,610.00	32.37%	0	\$0.00	N
		UNITED HOME LOANS INC	1	\$172,500.00	7.14%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,414,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHC32		C&R MORTGAGE CORPORATION	1	\$252,000.00	11.66%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	4	\$951,633.70	44.03%	0	\$0.00	N
		FIRST OPTION MORTGAGE, LLC	1	\$241,000.00	11.15%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION	1	\$241,266.41	11.16%	0	\$0.00	N
		STONEGATE MORTGAGE CORPORATION	1	\$212,800.00	9.85%	0	\$0.00	N
		WEST COAST MORTGAGE GROUP	1	\$262,435.00	12.15%	0	\$0.00	N



	AND REALTY						
<b>Total</b>		<b>9</b>	<b>\$2,161,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHC40	1ST COLONIAL COMMUNITY BANK	1	\$115,847.25	10.9%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$113,952.00	10.72%	0	\$0.00	N
	HOME TRUST BANK	1	\$123,500.00	11.62%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	2	\$229,210.62	21.57%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$122,641.93	11.54%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$357,592.00	33.65%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,062,743.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHC57	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$374,400.00	1.79%	0	\$0.00	N
	BANK OF RUSTON	1	\$171,000.00	0.82%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$125,000.00	0.6%	0	\$0.00	N
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$356,200.00	1.7%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$509,000.00	2.43%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$416,385.67	1.99%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$150,000.00	0.72%	0	\$0.00	N
	HERRING BANK	1	\$371,875.00	1.78%	0	\$0.00	N
	HOMETRUST BANK	1	\$238,350.00	1.14%	0	\$0.00	N
	LASER LENDING, LLC	1	\$397,500.00	1.9%	0	\$0.00	N
	MBA MORTGAGE SERVICES INC	1	\$144,572.09	0.69%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,091,192.03	5.22%	0	\$0.00	N
	OZARK BANK	1	\$229,500.00	1.1%	0	\$0.00	N
	PARTNERSHIP FINANCIAL CREDIT UNION	2	\$719,850.00	3.44%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$370,000.00	1.77%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$180,000.00	0.86%	0	\$0.00	N
	PROVIDENCE BANK	4	\$799,401.12	3.82%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	43	\$13,541,790.00	64.77%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$195,500.00	0.94%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$194,655.00	0.93%	0	\$0.00	N
	UNITED HOME LOANS INC	1	\$330,750.00	1.59%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$20,906,920.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHC65	LOANDEPOT.COM, LLC	18	\$5,050,700.91	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,050,700.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YHC73	LOANDEPOT.COM, LLC	41	\$10,775,324.72	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$10,775,324.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHC81	LOANDEPOT.COM, LLC	31	\$10,002,926.65	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$10,002,926.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHC99	LOANDEPOT.COM, LLC	17	\$3,912,776.96	82.3%	0	\$0.00	N
	MORTGAGE MASTER, INC	3	\$841,305.08	17.7%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,754,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHCE8	LIBERTY BANK	1	\$225,862.00	17.49%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC	1	\$276,934.09	21.44%	0	\$0.00	N
	PEOPLE'S UNITED BANK	2	\$327,199.52	25.34%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$272,666.26	21.11%	0	\$0.00	N
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,782.39	14.62%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,291,444.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHCF5	LIBERTY BANK	1	\$173,325.60	50.64%	0	\$0.00	N
	PEOPLE'S UNITED BANK	1	\$168,932.55	49.36%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$342,258.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHCH1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	\$534,751.53	4.43%	0	\$0.00	N
	AMERICAN BANK & TRUST COMPANY, NA	2	\$120,112.22	1%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$82,282.31	0.68%	0	\$0.00	N
	AMERICAN MIDWEST BANK	1	\$83,768.13	0.69%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,495.84	0.63%	0	\$0.00	N
	BANK OF SPRINGFIELD	6	\$354,161.28	2.94%	0	\$0.00	N
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$197,150.34	1.63%	0	\$0.00	N
	BRIMFIELD BANK	1	\$33,948.21	0.28%	0	\$0.00	N
	BUSEY BANK	8	\$527,004.45	4.37%	0	\$0.00	N
	C F FUNDING CORPORATON	1	\$77,683.66	0.64%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$113,375.18	0.94%	0	\$0.00	N
	CARROLLTON BANK	1	\$55,689.73	0.46%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$140,595.59	1.17%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	3	\$246,110.96	2.04%	0	\$0.00	N
	CNB BANK & TRUST, N.A	1	\$25,715.31	0.21%	0	\$0.00	N
	COMPASS MORTGAGE INC.	3	\$192,078.33	1.59%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$79,992.10	0.66%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE INC.	2	\$128,668.60	1.07%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$345,037.60	2.86%	1	\$56,981.06	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$81,789.68	0.68%	0	\$0.00	N
	FIRST CLOVER LEAF BANK	1	\$75,286.68	0.62%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	2	\$81,389.25	0.67%	0	\$0.00	N
	FIRST COUNTY BANK	2	\$120,088.02	1%	0	\$0.00	N
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	4	\$199,031.98	1.65%	0	\$0.00	N
	FIRST MIDWEST BANK	3	\$155,315.96	1.29%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$123,730.38	1.03%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$50,014.65	0.41%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	10	\$566,135.98	4.69%	0	\$0.00	N
	FIRSTCO MORTGAGE CORP	1	\$73,401.00	0.61%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$58,171.54	0.48%	0	\$0.00	N
	GREAT SOUTHERN BANK	2	\$132,950.53	1.1%	0	\$0.00	N
	GUARANTEED RATE INC	4	\$254,749.16	2.11%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$111,804.52	0.93%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$69,264.84	0.57%	0	\$0.00	N
	HOME STATE BANK N.A.	2	\$144,804.69	1.2%	0	\$0.00	N
	ILLINI BANK	3	\$170,716.95	1.42%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	5	\$349,631.90	2.9%	0	\$0.00	N
	INLAND BANK & TRUST	2	\$137,614.14	1.14%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$71,898.55	0.6%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	3	\$179,406.72	1.49%	0	\$0.00	N
	MARINE BANK	4	\$270,794.69	2.24%	0	\$0.00	N
	MARQUETTE BANK	3	\$216,360.15	1.79%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$74,957.83	0.62%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$121,803.17	1.01%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	3	\$130,240.60	1.08%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	4	\$238,592.61	1.98%	0	\$0.00	N
	NORTH SHORE TRUST & SAVINGS	1	\$76,293.54	0.63%	0	\$0.00	N
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$84,510.10	0.7%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	8	\$406,395.42	3.37%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$69,905.71	0.58%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$121,152.15	1%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$435,370.08	3.61%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	3	\$198,364.76	1.64%	0	\$0.00	N
	PULASKI BANK	7	\$443,387.79	3.68%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$34,307.15	0.28%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	3	\$199,201.12	1.65%	0	\$0.00	N

	STANDARD BANK AND TRUST COMPANY	1	\$79,891.31	0.66%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$48,434.67	0.4%	0	\$0.00	N
	STILLMAN BANCCORP N.A.	2	\$116,666.63	0.97%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$44,822.36	0.37%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	2	\$121,408.72	1.01%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,729.13	0.41%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	4	\$282,354.59	2.34%	0	\$0.00	N
	TRIUMPH COMMUNITY BANK NA	3	\$204,751.52	1.7%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	5	\$325,341.98	2.7%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$144,070.52	1.19%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	9	\$622,941.60	5.16%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$281,917.20	2.35%	0	\$0.00	N
<b>Total</b>		<b>192</b>	<b>\$12,064,785.59</b>	<b>100%</b>	<b>1</b>	<b>\$56,981.06</b>	
3138YHCL2	ABC BANK	1	\$176,001.76	0.56%	0	\$0.00	N
	ALLIED FIRST BANK	2	\$320,797.66	1.02%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$333,745.24	1.06%	0	\$0.00	N
	BLUELEAF LENDING LLC	5	\$1,101,602.78	3.5%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE	1	\$162,494.72	0.52%	0	\$0.00	N
	C F FUNDING CORPORATON	1	\$164,245.36	0.52%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$199,170.43	0.63%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$269,985.71	0.86%	0	\$0.00	N
	COMPASS MORTGAGE INC.	3	\$690,774.69	2.19%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$171,166.63	0.54%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$157,264.39	0.5%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$1,331,730.88	4.23%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$179,269.97	0.57%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$979,084.14	3.11%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	6	\$1,156,843.61	3.67%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$199,225.13	0.63%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$184,515.42	0.59%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$153,939.22	0.49%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$334,321.99	1.06%	0	\$0.00	N
	GUARANTEED RATE INC	19	\$3,883,128.01	12.33%	0	\$0.00	N
	HOME STATE BANK N.A.	1	\$207,425.86	0.66%	0	\$0.00	N
	INLAND BANK & TRUST	5	\$992,772.75	3.15%	0	\$0.00	N

	INLANTA MORTGAGE, INC	1	\$165,371.85	0.53%	0	\$0.00	N
	KENILWORTH FINANCIAL INC.	1	\$184,151.61	0.58%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	10	\$1,857,139.41	5.9%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$239,004.50	0.76%	0	\$0.00	N
	MARQUETTE BANK	4	\$678,846.29	2.16%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$199,935.32	0.64%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	5	\$906,255.29	2.88%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$405,833.22	1.29%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$327,603.47	1.04%	0	\$0.00	N
	PACOR MORTGAGE CORPORATION	1	\$206,054.65	0.65%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$229,518.70	0.73%	0	\$0.00	N
	PERL MORTGAGE INC	6	\$1,380,644.27	4.39%	0	\$0.00	N
	PHH HOME LOANS, LLC	3	\$612,907.86	1.95%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,445.52	0.51%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,569,454.78	4.99%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	8	\$1,630,260.25	5.18%	0	\$0.00	N
	PULASKI BANK	2	\$367,756.68	1.17%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$166,355.10	0.53%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,602.76	0.51%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$156,585.72	0.5%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$366,006.31	1.16%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$150,086.38	0.48%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC	1	\$251,055.08	0.8%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$439,157.65	1.39%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST COMPANY	1	\$159,380.11	0.51%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$314,685.86	1%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$742,721.56	2.36%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	7	\$1,265,032.36	4.02%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$2,839,362.44	9%	0	\$0.00	N
<b>Total</b>		<b>162</b>	<b>\$31,481,721.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHCM0	BUSEY BANK	1	\$57,427.65	3.73%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$22,943.32	1.49%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	2	\$112,139.07	7.28%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$54,808.26	3.56%	0	\$0.00	N
		1	\$79,899.35	5.19%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE						
	FIRST COUNTY BANK	3	\$206,087.19	13.38%	0	\$0.00	N
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$58,851.23	3.82%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	5	\$299,644.32	19.46%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$76,805.86	4.99%	0	\$0.00	N
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$158,914.63	10.32%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$65,515.55	4.25%	0	\$0.00	N
	PEOPLES NATIONAL BANK, N.A.	1	\$42,688.88	2.77%	0	\$0.00	N
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$123,281.03	8.01%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,676.02	4.14%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$77,686.71	5.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$39,449.94	2.56%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$1,539,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHCN8	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$124,061.35	8.07%	0	\$0.00	N
	BUSEY BANK	4	\$487,835.76	31.74%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$123,281.17	8.02%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORP	1	\$91,463.46	5.95%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$88,798.17	5.78%	0	\$0.00	N
	FIRSTCO MORTGAGE CORP	1	\$94,256.25	6.13%	0	\$0.00	N
	HOME STATE BANK N.A.	1	\$127,143.48	8.27%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,666.53	5.7%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$106,730.23	6.94%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$93,669.27	6.09%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,247.63	7.31%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,537,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHCP3	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	8.62%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,769.76	8.98%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$177,890.44	7.69%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$510,709.49	22.07%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$293,332.19	12.68%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$137,369.75	5.94%	0	\$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION	1	\$303,599.68	13.12%	0	\$0.00	N
	RMR FINANCIAL LLC	1	\$109,610.00	4.74%	0	\$0.00	N
	STEARNS LENDING INC	1	\$203,137.72	8.78%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$170,774.82	7.38%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,313,693.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHCQ1	ACADEMY MORTGAGE CORPORATION	2	\$248,976.35	14.62%	0	\$0.00	N
	AXIA FINANCIAL LLC	1	\$78,636.65	4.62%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$69,567.17	4.08%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$134,863.97	7.92%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$462,196.93	27.14%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,991.87	7.81%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	1	\$74,603.85	4.38%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC	1	\$145,812.07	8.56%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$128,084.92	7.52%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	2	\$134,563.49	7.9%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$92,765.53	5.45%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,703,062.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHCR9	ACADEMY MORTGAGE CORPORATION	8	\$2,099,057.10	15.25%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$581,792.71	4.23%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$547,618.03	3.98%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$612,155.09	4.45%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$203,723.15	1.48%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$153,701.90	1.12%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION	3	\$811,576.20	5.9%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$332,072.00	2.41%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	12	\$3,157,232.35	22.94%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC	2	\$455,986.17	3.31%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,109,887.40	8.06%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	4	\$999,230.37	7.26%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC.	1	\$316,390.28	2.3%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$265,313.88	1.93%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$467,847.01	3.4%	0	\$0.00	N
		1	\$248,479.74	1.81%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PROSPECT MORTGAGE LLC	1	\$206,344.05	1.5%	0	\$0.00	N
	STEARNS LENDING INC	2	\$454,414.32	3.3%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$473,774.78	3.44%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$267,535.64	1.93%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$13,764,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHCT5	PLAINS COMMERCE BANK	1	\$137,283.48	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$137,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHCU2	A+ MORTGAGE SERVICES, INC	1	\$244,327.83	4.54%	0	\$0.00	N
	ADK BANCORP, INC.	1	\$359,525.93	6.68%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$314,205.80	5.84%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$375,000.00	6.97%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$261,125.00	4.85%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE INC	1	\$341,000.00	6.34%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$186,964.48	3.48%	0	\$0.00	N
	LOANLEADERS OF AMERICA, INC.	1	\$182,500.00	3.39%	0	\$0.00	N
	RELIANT BANK	1	\$186,550.77	3.47%	0	\$0.00	N
	SAGAMORE HOME MTG LLC	1	\$282,045.77	5.24%	0	\$0.00	N
	SECURITY MORTGAGE LENDERS, INC.	1	\$217,319.90	4.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$2,129,453.10	39.58%	0	\$0.00	N
	SUPER RATE INC	1	\$300,000.00	5.58%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,380,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHCV0	ELEMENTS CAPITAL FUNDING, LLC	1	\$99,728.08	7.75%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$109,600.00	8.51%	0	\$0.00	N
	FIRST BANK	1	\$93,750.00	7.28%	0	\$0.00	N
	HOME BANK AND TRUST CO.	1	\$87,300.00	6.78%	0	\$0.00	N
	HOME TRUST BANK	1	\$86,250.00	6.7%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$109,558.85	8.51%	0	\$0.00	N
	OZARK BANK	1	\$107,500.00	8.35%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	6	\$593,525.34	46.12%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,287,212.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHCW8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,657.39	4.28%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC	1	\$99,874.18	4.71%	0	\$0.00	N



	DBA CAMBRIA MORTGAGE					
	COLONIAL AMERICAN BANK	1	\$100,000.00	4.72%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,640.00	5.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	4.72%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,775.60	4.19%	0	\$0.00
	MAINSOURCE BANK	1	\$87,784.25	4.14%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$97,579.87	4.61%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$94,161.99	4.44%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$89,600.00	4.23%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,877.04	4.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$751,767.07	35.48%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.1%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$96,300.00	4.55%	0	\$0.00
	WOMC DBA HOME MORTGAGE	1	\$105,668.00	4.99%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,118,685.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHCX6	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,000.00	5.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,750.00	5.9%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$112,425.00	5.15%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$131,722.33	6.04%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$136,800.00	6.27%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$148,000.00	6.78%	0	\$0.00
	MENNA COMPANY	1	\$123,500.00	5.66%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$148,500.00	6.81%	0	\$0.00
	PRIORITY BANK FSB	1	\$119,264.24	5.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$905,323.00	41.5%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$113,050.00	5.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,181,334.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHCY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$136,332.16	6.58%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$146,515.43	7.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$131,750.00	6.36%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$145,600.00	7.03%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,016.00	6.33%	0	\$0.00
	MILLENNIUM BANK	1	\$143,500.00	6.93%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,300.00	7.11%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	7	\$954,347.00	46.08%	0	\$0.00	N
	U.S. HOME CAPITAL, LLC	1	\$134,732.34	6.51%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,071,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHCZ1	BNC NATIONAL BANK	1	\$104,000.00	8.7%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$119,000.00	9.96%	0	\$0.00	N
	LIBERTY BANK	1	\$71,915.47	6.02%	0	\$0.00	N
	MGM MORTGAGE COMPANY	1	\$46,750.00	3.91%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC	1	\$116,250.00	9.73%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,000.00	9.04%	0	\$0.00	N
	NEW WEST LENDING, INC.	1	\$116,250.00	9.73%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.54%	0	\$0.00	N
	RELIANT BANK	1	\$120,800.00	10.11%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$44,572.61	3.73%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,000.00	11.96%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$90,800.00	7.57%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,195,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHD23	LOANDEPOT.COM, LLC	14	\$4,932,834.47	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,932,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHD31	LOANDEPOT.COM, LLC	15	\$2,053,558.00	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,053,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHD49	LOANDEPOT.COM, LLC	12	\$1,384,836.34	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,384,836.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHD56	LOANDEPOT.COM, LLC	15	\$4,286,124.00	90.61%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$444,386.91	9.39%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,730,510.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHD64	LOANDEPOT.COM, LLC	20	\$5,034,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHD72	LOANDEPOT.COM, LLC	43	\$10,437,341.00	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,437,341.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHD80	LOANDEPOT.COM, LLC	38	\$9,441,521.00	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$9,441,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YHD98	LOANDEPOT.COM, LLC	39	\$10,220,457.00	97.12%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$303,390.77	2.88%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$10,523,847.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDA5	LOANDEPOT.COM, LLC	18	\$6,002,073.93	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$6,002,073.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDB3	LOANDEPOT.COM, LLC	18	\$5,981,917.83	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,981,917.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDC1	LOANDEPOT.COM, LLC	21	\$5,670,864.84	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,670,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDD9	LOANDEPOT.COM, LLC	20	\$5,616,619.19	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,616,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDE7	LOANDEPOT.COM, LLC	34	\$5,417,489.51	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$5,417,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDF4	LOANDEPOT.COM, LLC	25	\$3,447,050.87	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,447,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDG2	LOANDEPOT.COM, LLC	42	\$10,080,103.62	97.58%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$249,639.79	2.42%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$10,329,743.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDH0	LOANDEPOT.COM, LLC	11	\$1,540,959.74	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,540,959.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDJ6	LOANDEPOT.COM, LLC	12	\$1,959,266.99	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,959,266.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDK3	LOANDEPOT.COM, LLC	21	\$5,131,682.48	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,131,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDL1	LOANDEPOT.COM, LLC	18	\$1,291,790.69	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,291,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDM9	LOANDEPOT.COM, LLC	11	\$1,082,543.95	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,082,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDN7	LOANDEPOT.COM, LLC	27	\$2,660,442.29	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,660,442.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDP2	LOANDEPOT.COM, LLC	19	\$2,237,558.02	100%	0	\$0.00	N

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<b>Total</b>			<b>19</b>	<b>\$2,237,558.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDQ0	LOANDEPOT.COM, LLC		26	\$6,043,372.30	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$6,043,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDR8	LOANDEPOT.COM, LLC		21	\$5,200,119.62	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,200,119.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDS6	LOANDEPOT.COM, LLC		20	\$5,419,260.07	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,419,260.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDT4	LOANDEPOT.COM, LLC		31	\$10,123,458.00	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$10,123,458.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDU1	LOANDEPOT.COM, LLC		21	\$5,182,150.00	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,182,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDV9	LOANDEPOT.COM, LLC		20	\$4,809,005.75	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$4,809,005.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDW7	LOANDEPOT.COM, LLC		17	\$5,661,437.43	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$5,661,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDX5	LOANDEPOT.COM, LLC		20	\$5,339,390.95	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$5,339,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDY3	LOANDEPOT.COM, LLC		21	\$6,086,468.00	100%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,086,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHDZ0	LOANDEPOT.COM, LLC		20	\$5,967,211.48	97.22%	0	\$0.00	N
	MORTGAGE MASTER, INC		1	\$170,764.41	2.78%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$6,137,975.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHEA4	LOANDEPOT.COM, LLC		246	\$76,533,326.00	97.98%	0	\$0.00	N
	MORTGAGE MASTER, INC		5	\$1,581,520.90	2.02%	0	\$0.00	N
<b>Total</b>			<b>251</b>	<b>\$78,114,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHEB2	LOANDEPOT.COM, LLC		18	\$4,674,905.00	84.33%	0	\$0.00	N
	MORTGAGE MASTER, INC		3	\$868,936.80	15.67%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$5,543,841.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHEC0	LOANDEPOT.COM, LLC		111	\$31,264,372.15	97.51%	0	\$0.00	N
	MORTGAGE MASTER, INC		3	\$797,872.89	2.49%	0	\$0.00	N
<b>Total</b>			<b>114</b>	<b>\$32,062,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YHED8	LOANDEPOT.COM, LLC	9	\$1,940,392.90	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,940,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHEE6	LOANDEPOT.COM, LLC	15	\$1,065,017.63	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,065,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHEF3	LOANDEPOT.COM, LLC	35	\$3,534,619.00	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,534,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHEH9	LOANDEPOT.COM, LLC	20	\$5,495,208.49	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,495,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHEK2	LOANDEPOT.COM, LLC	14	\$1,921,900.00	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,921,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHEL0	LOANDEPOT.COM, LLC	17	\$1,674,350.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,674,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHEM8	LOANDEPOT.COM, LLC	22	\$3,030,259.00	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,030,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHEN6	LOANDEPOT.COM, LLC	25	\$3,997,079.00	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,997,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHEP1	LOANDEPOT.COM, LLC	16	\$2,193,975.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,193,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHEQ9	LOANDEPOT.COM, LLC	124	\$35,114,279.00	99.11%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$313,826.70	0.89%	0	\$0.00	N
<b>Total</b>		<b>125</b>	<b>\$35,428,105.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHER7	LOANDEPOT.COM, LLC	18	\$5,156,450.00	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,156,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHF96	CALIBER HOME LOANS (MO)	1	\$113,377.78	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$113,377.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHG20	AMERICAN FINANCIAL NETWORK, INC.	1	\$153,000.00	7.29%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$152,950.00	7.28%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	8	\$1,287,900.00	61.34%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,188.00	8.01%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,000.00	7.81%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$173,600.00	8.27%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,099,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YHG38	ADK BANCORP INC.	1	\$363,750.00	1.98%	0	\$0.00	N
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$332,100.00	1.81%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$280,250.00	1.53%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$272,000.00	1.48%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	32	\$9,301,440.00	50.62%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	1	\$211,200.00	1.15%	0	\$0.00	N
	DATA MORTGAGE, INC.	1	\$295,636.04	1.61%	0	\$0.00	N
	DHA FINANCIAL, INC.	1	\$184,000.00	1%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$289,800.00	1.58%	0	\$0.00	N
	FIDELITY BANK	2	\$676,000.00	3.68%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$314,500.00	1.71%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$378,750.00	2.06%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$284,000.00	1.55%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$682,500.00	3.71%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$270,000.00	1.47%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$220,000.00	1.2%	0	\$0.00	N
	ONY GLO, INC.	1	\$391,000.00	2.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$576,252.43	3.14%	0	\$0.00	N
	PLUM CREEK FUNDING, INC	1	\$181,500.00	0.99%	0	\$0.00	N
	READY MORTGAGE LENDERS LLC	1	\$403,491.71	2.2%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$249,800.00	1.36%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$355,000.00	1.93%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$352,200.00	1.92%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$353,500.00	1.92%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$351,000.00	1.91%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC.	1	\$621,496.98	3.38%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.98%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$18,376,167.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHG46	CALIBER HOME LOANS, INC.	14	\$1,848,640.00	87.65%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$147,292.17	6.98%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$113,200.00	5.37%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,109,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHG53	CALIBER HOME LOANS, INC.	58	\$17,256,643.00	85.18%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	1	\$648,500.00	3.2%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$229,500.00	1.13%	0	\$0.00	N
		1	\$294,000.00	1.45%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC						
	SIMONICH CORPORATION	3	\$907,365.00	4.48%	0	\$0.00	N
	ST. FIN CORP.	1	\$365,500.00	1.8%	0	\$0.00	N
	STONEHAVEN MORTGAGE INCORPORATED	1	\$286,000.00	1.41%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$272,175.00	1.35%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$20,259,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHGP9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$407,500.00	0.98%	0	\$0.00	N
	ACOPIA, LLC	1	\$380,000.00	0.91%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	4	\$1,412,500.00	3.38%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	2	\$784,526.73	1.88%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$942,400.00	2.26%	0	\$0.00	N
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$206,250.00	0.49%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,768.23	0.42%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$454,000.00	1.09%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	91	\$25,754,316.00	61.64%	0	\$0.00	N
	DATA MORTGAGE, INC.	1	\$400,000.00	0.96%	0	\$0.00	N
	DHA FINANCIAL, INC.	2	\$562,500.00	1.35%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	2	\$584,060.87	1.4%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	\$671,089.71	1.61%	0	\$0.00	N
	FIRSTAR BANK, N.A.	2	\$368,330.00	0.88%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	4	\$1,326,494.40	3.17%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$415,200.00	0.99%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$199,500.00	0.48%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$548,515.58	1.31%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$199,992.23	0.48%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC.	1	\$245,500.00	0.59%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC.	1	\$241,048.00	0.58%	0	\$0.00	N
	ONY GLO, INC.	1	\$305,000.00	0.73%	0	\$0.00	N
	ONYX LENDING, LLC	1	\$416,000.00	1%	0	\$0.00	N
	PACIFIC HORIZON BANCORP, INC.	1	\$382,000.00	0.91%	0	\$0.00	N
	RENEW LENDING, INC.	1	\$197,500.00	0.47%	0	\$0.00	N
	ROSS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.56%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	2	\$474,400.00	1.14%	0	\$0.00	N
	SIMONICH CORPORATION	3	\$905,838.52	2.17%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$558,263.88	1.34%	0	\$0.00	N

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	SOUTHWEST FUNDING, LP	2	\$600,222.18	1.44%	0	\$0.00	N
	ST. FIN CORP.	2	\$553,250.00	1.32%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$261,155.00	0.63%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$196,301.99	0.47%	0	\$0.00	N
	WEST ONE CAPITAL GROUP, INC.	1	\$417,000.00	0.97%	0	\$0.00	N
<b>Total</b>		<b>142</b>	<b>\$41,782,423.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHGQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,800.00	5.39%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	11	\$3,307,650.00	73.79%	0	\$0.00	N
	DATA MORTGAGE, INC.	1	\$309,841.45	6.91%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$217,900.00	4.86%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$227,700.00	5.08%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$177,565.86	3.97%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,482,457.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHGR5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$346,178.69	6.57%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	10	\$2,361,609.00	44.82%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$230,000.00	4.36%	0	\$0.00	N
	DHA FINANCIAL, INC.	1	\$328,000.00	6.22%	0	\$0.00	N
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$237,000.00	4.5%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,000.00	4.48%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$238,960.00	4.53%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$177,500.00	3.37%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$205,000.00	3.89%	0	\$0.00	N
	MORTGAGE SERVICES III, L.L.C.	1	\$188,800.00	3.58%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$340,000.00	6.45%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$225,000.00	4.27%	0	\$0.00	N
	RATE RABBIT INC.	1	\$155,300.00	2.96%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$5,269,347.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHGS3	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,451.99	4.87%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	11	\$1,129,350.00	44.19%	0	\$0.00	N
	DHA FINANCIAL, INC.	1	\$115,000.00	4.5%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$135,000.00	5.28%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$124,100.00	4.86%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$288,422.74	11.28%	0	\$0.00	N



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	ROYAL UNITED MORTGAGE LLC	4	\$385,999.00	15.1%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$138,550.00	5.42%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$115,000.00	4.5%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,555,873.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHGT1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$85,000.00	3.79%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	1.78%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$253,042.67	11.29%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	13	\$1,123,765.00	50.14%	0	\$0.00	N
	CENDERA FUNDING, INC.	2	\$165,200.00	7.37%	0	\$0.00	N
	FIDELITY BANK	1	\$60,000.00	2.68%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$83,894.32	3.74%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$67,422.58	3.01%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$88,000.00	3.93%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$104,000.00	4.64%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$68,800.00	3.07%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$102,000.00	4.56%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,241,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHGU8	AIMBANK	1	\$129,600.00	5.3%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$411,139.03	16.8%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	2	\$274,000.00	11.2%	0	\$0.00	N
	CENDERA FUNDING, INC.	2	\$266,749.00	10.9%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$111,859.09	4.57%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,346.00	5.61%	0	\$0.00	N
	HOME SOLUTION LENDERS INC.	1	\$141,810.00	5.8%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC.	1	\$132,000.00	5.39%	0	\$0.00	N
	PLUM CREEK FUNDING, INC	1	\$148,200.00	6.06%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$290,153.00	11.86%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$127,500.00	5.21%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC.	1	\$142,320.72	5.82%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$134,400.00	5.48%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,447,076.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHGV6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,835.89	10.7%	0	\$0.00	N
	ACOPIA, LLC	1	\$154,000.00	10.92%	0	\$0.00	N

	CALIBER HOME LOANS, INC.	1	\$162,000.00	11.49%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$153,600.00	10.89%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$153,800.00	10.91%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	10.85%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$175,000.00	12.41%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$152,000.00	10.78%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$155,825.19	11.05%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,410,061.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHGW4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,542.71	2.63%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	41	\$2,740,804.00	90.6%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$68,250.00	2.26%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$71,250.00	2.36%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$65,250.00	2.15%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$3,025,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHGX2	CALIBER HOME LOANS, INC.	29	\$2,825,715.30	85.5%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$105,000.00	3.18%	0	\$0.00	N
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	3.27%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$171,300.00	5.18%	0	\$0.00	N
	PREMIER HOME MORTGAGE, INC.	1	\$94,874.90	2.87%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,304,890.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHGY0	BNB FINANCIAL INC.	1	\$120,000.00	4.42%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	14	\$1,647,020.00	60.67%	0	\$0.00	N
	DATA MORTGAGE, INC.	1	\$122,092.64	4.5%	0	\$0.00	N
	HOME SOLUTION LENDERS INC.	1	\$119,000.00	4.38%	0	\$0.00	N
	RENEW LENDING, INC.	1	\$114,750.00	4.23%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	4.42%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	2	\$233,500.00	8.6%	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$124,200.00	4.57%	0	\$0.00	N
	WINTEX GROUP LLC	1	\$114,206.00	4.21%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,714,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHGZ7	CALIBER HOME LOANS, INC.	26	\$3,572,602.00	78.69%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$144,400.00	3.18%	0	\$0.00	N
	CHOICE LENDING CORP	1	\$136,000.00	3%	0	\$0.00	N
	DATA MORTGAGE, INC.	1	\$128,500.00	2.83%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC.	1	\$142,000.00	3.13%	0	\$0.00	N
		1	\$133,450.00	2.94%	0	\$0.00	N

	NORWICH COMMERCIAL GROUP, INC.						
	RENEW LENDING, INC.	1	\$144,000.00	3.17%	0	\$0.00	N
	ST. FIN CORP.	1	\$139,000.00	3.06%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,539,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHHY9	WEBSTER BANK, N.A.	9	\$1,397,440.54	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,397,440.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHK25	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	1.78%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$151,450.00	1.77%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$165,000.00	1.93%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$173,000.00	2.02%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$172,500.00	2.02%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP, INC.	1	\$175,000.00	2.05%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	1.82%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$156,500.00	1.83%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	3	\$479,150.00	5.6%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$493,190.00	5.77%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$165,000.00	1.93%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$154,000.00	1.8%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$158,000.00	1.85%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	2	\$337,160.00	3.94%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$483,572.24	5.65%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC.	1	\$166,600.00	1.95%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$165,200.00	1.93%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION	1	\$168,250.00	1.97%	0	\$0.00	N
	HERITAGE OAKS BANK	1	\$155,000.00	1.81%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$174,764.27	2.04%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$157,000.00	1.84%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	4	\$648,524.56	7.58%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$319,500.00	3.73%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$160,000.00	1.87%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$167,768.54	1.96%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,300.00	3.65%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.87%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,200.00	1.77%	0	\$0.00	N

	PINNACLE MORTGAGE, INC.	1	\$155,200.00	1.81%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$153,805.00	1.8%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$154,000.00	1.8%	0	\$0.00	N
	RELIANT BANK	1	\$157,500.00	1.84%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,000.00	1.92%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$165,000.00	1.93%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$160,650.00	1.88%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$164,610.00	1.92%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	1.78%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$163,500.00	1.91%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	2	\$322,432.84	3.77%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$164,250.00	1.91%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$8,554,377.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHK33	1ST PREFERENCE MORTGAGE CORPORATION	3	\$839,623.96	0.61%	0	\$0.00	N
	ABC BANK	1	\$249,650.00	0.18%	0	\$0.00	N
	ACCESS CAPITAL GROUP, INC	1	\$229,500.00	0.17%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	2	\$498,750.00	0.36%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$414,500.00	0.3%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$222,130.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,900.00	0.13%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	5	\$1,280,250.00	0.93%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION	2	\$447,360.00	0.33%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$466,800.00	0.34%	0	\$0.00	N
	AMERICASH	5	\$1,539,178.36	1.12%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$340,000.00	0.25%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$263,500.00	0.19%	0	\$0.00	N
	ASIS LENDING INCORPORATED	2	\$522,300.00	0.38%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$270,750.00	0.2%	0	\$0.00	N
	ATLANTIC HOME LENDING, INC.	1	\$287,000.00	0.21%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	2	\$466,750.00	0.34%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$623,000.00	0.45%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$203,731.36	0.15%	0	\$0.00	N
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$245,000.00	0.18%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$416,425.49	0.3%	0	\$0.00	N
	BBMC MORTGAGE, LLC	3	\$847,988.99	0.62%	0	\$0.00	N

	BCB COMMUNITY BANK	1	\$408,000.00	0.3%	0	\$0.00	N
	BERKSHIRE BANK	4	\$1,209,638.29	0.88%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$493,803.25	0.36%	0	\$0.00	N
	CABRILLO MORTGAGE AND REALTY SERVICES	2	\$692,553.61	0.5%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,076,874.53	0.78%	0	\$0.00	N
	CENTRAL BANK	1	\$280,000.00	0.2%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$204,400.00	0.15%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$818,750.00	0.6%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$560,500.00	0.41%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	4	\$1,408,765.00	1.03%	0	\$0.00	N
	COMMERCIAL BANK	3	\$706,500.00	0.51%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$354,000.00	0.26%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$208,000.00	0.15%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$952,777.36	0.69%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$279,300.00	0.2%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$1,155,243.79	0.84%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	7	\$1,424,415.90	1.04%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.16%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$736,500.00	0.54%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	4	\$1,261,152.12	0.92%	0	\$0.00	N
	DITECH MORTGAGE CORP	14	\$3,624,919.92	2.64%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC.	1	\$190,000.00	0.14%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	3	\$1,279,676.31	0.93%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$179,075.00	0.13%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION	2	\$648,300.00	0.47%	0	\$0.00	N
	EMC HOLDINGS, LLC	3	\$692,400.00	0.5%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$240,000.00	0.17%	0	\$0.00	N
	FFC MORTGAGE CORP.	2	\$498,000.00	0.36%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	2	\$569,000.00	0.41%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.23%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,750.00	0.28%	0	\$0.00	N
		1	\$469,416.37	0.34%	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK OF BOSTON					
	FIRST HERITAGE MORTGAGE, LLC	1	\$356,250.00	0.26%	0	\$0.00
	FIRST HOPE BANK	2	\$547,000.00	0.4%	0	\$0.00
	FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$231,181.06	0.17%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$184,761.86	0.13%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$459,557.00	0.33%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$251,750.00	0.18%	0	\$0.00
	GOLD COAST BANK	1	\$665,000.00	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$206,910.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$463,000.00	0.34%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$278,000.00	0.2%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$552,680.96	0.4%	0	\$0.00
	GOODMORTGAGE.COM	1	\$271,616.75	0.2%	0	\$0.00
	GOOGAIN, INC.	2	\$430,500.00	0.31%	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$18,772,360.85	13.67%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$787,435.14	0.57%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$286,000.00	0.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	6	\$1,314,232.30	0.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,550,292.90	1.13%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$197,625.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$628,500.00	0.46%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$208,905.00	0.15%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$698,647.50	0.51%	0	\$0.00
	HERITAGE OAKS BANK	1	\$262,000.00	0.19%	0	\$0.00
	HIGHTECHLENDING INC	1	\$299,586.68	0.22%	0	\$0.00
	HOWARD BANK	2	\$582,000.00	0.42%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$805,850.00	0.59%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$287,603.21	0.21%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$263,000.00	0.19%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$302,000.00	0.22%	0	\$0.00
	LEGACYTEXAS BANK	1	\$256,500.00	0.19%	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$609,524.22	0.44%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$208,675.00	0.15%	0	\$0.00
		1	\$222,000.00	0.16%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC.					
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	13	\$4,300,150.00	3.13%	0	\$0.00
	MARK1 REAL ESTATE, INC.	1	\$347,531.24	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	8	\$1,792,195.70	1.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$283,500.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	5	\$1,363,883.59	0.99%	0	\$0.00
	MERIDIAN BANK	5	\$1,196,573.73	0.87%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$417,000.00	0.3%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$453,402.15	0.33%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$261,400.00	0.19%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	10	\$2,525,562.53	1.84%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,353,050.00	0.99%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$380,000.00	0.28%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$209,829.55	0.15%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$296,250.00	0.22%	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,203,950.00	0.88%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$417,000.00	0.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$686,000.00	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,393,789.00	1.74%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,189,650.37	0.87%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$461,250.00	0.34%	0	\$0.00
	ONY GLO, INC.	2	\$550,658.88	0.4%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,499,502.61	1.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	50	\$17,218,682.32	12.54%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$215,442.85	0.16%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$791,200.00	0.58%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$1,088,463.00	0.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,596,816.15	1.89%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$374,506.18	0.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$206,250.00	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$508,212.54	0.37%	0	\$0.00
		1	\$302,575.00	0.22%	0	\$0.00

PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES						
PRINCETON MORTGAGE CORPORATION	1	\$287,500.00	0.21%	0	\$0.00	N
PRIORITY LENDING MORTGAGE CORPORATION	1	\$214,304.33	0.16%	0	\$0.00	N
PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$848,300.00	0.62%	0	\$0.00	N
RELIANT BANK	3	\$742,426.66	0.54%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$178,400.00	0.13%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$279,000.00	0.2%	0	\$0.00	N
RESOURCE LENDERS, INC.	1	\$334,000.00	0.24%	0	\$0.00	N
RJS, INC.	1	\$191,500.00	0.14%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$712,000.00	0.52%	0	\$0.00	N
S.W.I. FINANCIAL SERVICES, INC.	1	\$498,811.82	0.36%	0	\$0.00	N
SAGE BANK	4	\$1,071,200.00	0.78%	0	\$0.00	N
SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.25%	0	\$0.00	N
SCENIC OAKS FUNDING	2	\$424,000.00	0.31%	0	\$0.00	N
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$850,373.46	0.62%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$176,267.58	0.13%	0	\$0.00	N
SECURITY HOME MORTGAGE LLC	2	\$409,387.90	0.3%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$392,400.00	0.29%	0	\$0.00	N
ST CLAIR FINANCIAL CORP	1	\$199,736.63	0.15%	0	\$0.00	N
SUBURBAN MORTGAGE, INC.	3	\$661,914.40	0.48%	0	\$0.00	N
SULLIVAN FINANCIAL SERVICES, INC.	2	\$531,250.00	0.39%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	5	\$1,501,330.00	1.09%	0	\$0.00	N
SUNSTREET MORTGAGE, LLC	1	\$413,400.00	0.3%	0	\$0.00	N
SYNERGY ONE LENDING, INC.	1	\$417,000.00	0.3%	0	\$0.00	N
TANDEM MORTGAGE, INC.	1	\$624,638.23	0.45%	0	\$0.00	N
THE EQUITABLE MORTGAGE CORPORATION	1	\$391,500.00	0.29%	0	\$0.00	N
THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.17%	0	\$0.00	N
THE MORTGAGE LINK, INC.	1	\$310,410.00	0.23%	0	\$0.00	N
TOWNSTONE FINANCIAL, INC.	1	\$245,000.00	0.18%	0	\$0.00	N
TRANSUNITED FINANCIAL SERVICES, INC	2	\$524,543.88	0.38%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	2	\$501,367.06	0.37%	0	\$0.00	N
TROJAN HOME LOANS, INC.	1	\$466,370.94	0.34%	0	\$0.00	N



	UNIFIRST MORTGAGE CORPORATION	1	\$374,900.00	0.27%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$291,700.00	0.21%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$273,600.00	0.2%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	2	\$527,885.00	0.38%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$399,600.00	0.29%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	2	\$445,585.00	0.32%	0	\$0.00	N
	VICTORIA FINANCIAL CORP.	1	\$250,000.00	0.18%	0	\$0.00	N
	VISION ONE MORTGAGE, INC.	1	\$356,807.74	0.26%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$269,600.00	0.2%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	\$1,042,005.44	0.76%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$794,200.00	0.58%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$499,150.00	0.36%	0	\$0.00	N
	WESTERN BANCORP	1	\$352,141.98	0.26%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$195,000.00	0.14%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	3	\$878,888.17	0.64%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$484,200.00	0.38%	0	\$0.00	N
<b>Total</b>		<b>473</b>	<b>\$137,351,618.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHK58	BRAND MORTGAGE GROUP, LLC	1	\$55,430.18	0.62%	0	\$0.00	N
	DITECH MORTGAGE CORP	3	\$165,680.36	1.85%	0	\$0.00	N
	GREEN TREE SERVICING LLC	119	\$8,232,259.37	91.91%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC	1	\$75,600.00	0.84%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$39,956.21	0.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$53,800.00	0.6%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$126,750.00	1.42%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$123,000.00	1.37%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$84,000.00	0.94%	0	\$0.00	N
<b>Total</b>		<b>131</b>	<b>\$8,956,476.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHK66	GREEN TREE SERVICING LLC	102	\$9,935,412.14	97.24%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$94,500.00	0.92%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$87,889.28	0.86%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$100,000.00	0.98%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$10,217,801.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHK74	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$118,360.87	4.53%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO, INC.	1	\$122,248.31	4.68%	0	\$0.00	N
	GREEN TREE SERVICING LLC	17	\$2,019,325.77	77.36%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$112,500.00	4.31%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$121,500.00	4.65%	0	\$0.00	N
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$116,250.00	4.47%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$2,610,184.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHK82	ALAMEDA MORTGAGE CORPORATION	1	\$127,500.00	3.48%	0	\$0.00	N
	GREEN TREE SERVICING LLC	25	\$3,410,140.10	92.95%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,342.00	3.57%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,668,982.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHKK5	CHERRY CREEK MORTGAGE CO, INC.	1	\$80,000.00	0.83%	0	\$0.00	N
	GREEN TREE SERVICING LLC	144	\$9,277,997.26	95.79%	0	\$0.00	N
	HOWARD BANK	1	\$50,000.00	0.52%	0	\$0.00	N
	MERIDIAN BANK	1	\$80,000.00	0.83%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$123,484.04	1.27%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$74,692.11	0.76%	0	\$0.00	N
<b>Total</b>		<b>150</b>	<b>\$9,686,173.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHKL3	BANK OF NORTH CAROLINA	1	\$99,344.33	1.3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$96,648.00	1.27%	0	\$0.00	N
	GREEN TREE SERVICING LLC	74	\$7,121,573.73	93.41%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$107,361.60	1.41%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	1	\$94,000.00	1.23%	0	\$0.00	N
	WALLICK AND VOLK, INC.	1	\$105,000.00	1.38%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$7,623,927.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHKM1	GREEN TREE SERVICING LLC	35	\$4,098,492.70	94.44%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$125,000.00	2.88%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$116,424.58	2.68%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$4,339,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHKN9	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	3.22%	0	\$0.00	N
	GREEN TREE SERVICING LLC	31	\$4,230,822.89	90.73%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$145,000.00	3.11%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$137,057.81	2.94%	0	\$0.00	N

<b>Total</b>			<b>34</b>	<b>\$4,662,880.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHKP4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,500.00	3.61%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	24	\$3,866,403.00	88.74%	0	\$0.00	N	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$171,000.00	3.92%	0	\$0.00	N	
	RELIANCE FIRST CAPITAL, LLC	1	\$162,000.00	3.73%	0	\$0.00	N	
<b>Total</b>		<b>27</b>	<b>\$4,356,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YHKQ2	GREEN TREE SERVICING LLC	16	\$2,760,565.05	100%	0	\$0.00	N	
<b>Total</b>		<b>16</b>	<b>\$2,760,565.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YHKR0	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$104,265.00	4.49%	0	\$0.00	N	
	GREEN TREE SERVICING LLC	22	\$2,130,295.59	91.68%	0	\$0.00	N	
	THE MORTGAGE OUTLET, INC.	1	\$89,000.00	3.83%	0	\$0.00	N	
<b>Total</b>		<b>24</b>	<b>\$2,323,560.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YHKS8	GREEN TREE SERVICING LLC	105	\$6,928,449.04	100%	0	\$0.00	N	
<b>Total</b>		<b>105</b>	<b>\$6,928,449.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YHKT6	GREEN TREE SERVICING LLC	67	\$6,463,669.23	100%	0	\$0.00	N	
<b>Total</b>		<b>67</b>	<b>\$6,463,669.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YHKU3	GREEN TREE SERVICING LLC	44	\$5,181,708.49	100%	0	\$0.00	N	
<b>Total</b>		<b>44</b>	<b>\$5,181,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YHKV1	ABC BANK	1	\$177,000.00	0.21%	0	\$0.00	N	
	ACCUNET MORTGAGE LLC	3	\$905,750.00	1.08%	0	\$0.00	N	
	AFI FINANCIAL INC.	1	\$155,200.00	0.19%	0	\$0.00	N	
	ALLIED FIRST BANK, SB	2	\$430,480.00	0.51%	0	\$0.00	N	
	ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.26%	0	\$0.00	N	
	AMERICAN FINANCIAL FUNDING CORP.	2	\$485,311.32	0.58%	0	\$0.00	N	
	AMERICAN FINANCIAL LENDING, INC.	5	\$1,523,000.00	1.82%	0	\$0.00	N	
	AMERICAN SECURITY MORTGAGE CORP	2	\$509,500.00	0.61%	0	\$0.00	N	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.38%	0	\$0.00	N	
	AMERICASH	1	\$417,000.00	0.5%	0	\$0.00	N	
	APPROVED FUNDING CORP.	1	\$283,000.00	0.34%	0	\$0.00	N	
	AVEX FUNDING CORPORATION	1	\$309,153.41	0.37%	0	\$0.00	N	
	BANK OF ANN ARBOR	3	\$779,700.00	0.93%	0	\$0.00	N	
	BANK OF MANHATTAN, N.A	2	\$832,300.00	0.99%	0	\$0.00	N	

	BANK OF NORTH CAROLINA	1	\$417,000.00	0.5%	0	\$0.00	N
	BANK OF OAK RIDGE	1	\$180,234.08	0.22%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$165,000.00	0.2%	0	\$0.00	N
	BANK'34	1	\$151,200.00	0.18%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$253,600.00	0.3%	0	\$0.00	N
	BERKSHIRE BANK	6	\$1,926,386.47	2.3%	0	\$0.00	N
	BRAZOS NATIONAL BANK	2	\$477,306.09	0.57%	0	\$0.00	N
	BRIGHTEN LENDING	11	\$4,189,723.09	5%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$370,000.00	0.44%	0	\$0.00	N
	CAPITAL BANK, NA	1	\$250,000.00	0.3%	0	\$0.00	N
	CAPITAL CENTER, LLC	1	\$355,000.00	0.42%	0	\$0.00	N
	CENTRAL BANK	2	\$479,000.00	0.57%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$205,900.00	0.25%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,600.00	0.22%	0	\$0.00	N
	COMMERCIAL BANK	2	\$523,000.00	0.62%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$245,000.00	0.29%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	0.24%	0	\$0.00	N
	CSTONE MORTGAGE, INC.	1	\$325,000.00	0.39%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	3	\$628,450.00	0.75%	0	\$0.00	N
	DIRECTORS FINANCIAL GROUP	2	\$485,600.00	0.58%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	5	\$1,278,600.00	1.53%	0	\$0.00	N
	DITECH MORTGAGE CORP	25	\$7,808,389.96	9.33%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.48%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$416,105.00	0.5%	0	\$0.00	N
	EMC HOLDINGS, LLC	2	\$458,500.00	0.55%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$300,000.00	0.36%	0	\$0.00	N
	EQUITY BANK	1	\$176,000.00	0.21%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$960,000.00	1.15%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$181,000.00	0.22%	0	\$0.00	N
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$727,400.00	0.87%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	2	\$615,000.00	0.73%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,800.00	0.23%	0	\$0.00	N
	FIRST CENTURY BANK, N.A.	2	\$1,114,246.92	1.33%	0	\$0.00	N
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.2%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,873.00	0.57%	0	\$0.00	N
		1	\$206,000.00	0.25%	0	\$0.00	N

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	GREEN TREE SERVICING LLC	1	\$468,000.00	0.56%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$602,500.00	0.72%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$204,250.00	0.24%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$174,745.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$188,070.00	0.22%	0	\$0.00
	HERITAGE OAKS BANK	1	\$417,000.00	0.5%	0	\$0.00
	HORIZON BANK, SSB	1	\$210,000.00	0.25%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$248,000.00	0.3%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$196,000.00	0.23%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$414,000.00	0.49%	0	\$0.00
	KENILWORTH FINANCIAL, INC	3	\$993,000.00	1.19%	0	\$0.00
	KEYSTONE BANK	2	\$439,000.00	0.52%	0	\$0.00
	LAKESIDE BANK	1	\$240,000.00	0.29%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$297,000.00	0.35%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$175,570.00	0.21%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	3	\$899,000.00	1.07%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$605,000.00	0.72%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	5	\$1,449,100.00	1.73%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$163,000.00	0.19%	0	\$0.00
	M&T BANK	2	\$311,750.00	0.37%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$178,000.00	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,996,795.00	2.38%	0	\$0.00
	MIDCOUNTRY BANK	2	\$597,600.00	0.71%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$141,500.00	0.17%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$217,200.00	0.26%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$529,700.00	0.63%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$217,500.00	0.26%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$181,200.00	0.22%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$264,000.00	0.32%	0	\$0.00
	NEEDHAM BANK	2	\$590,050.00	0.7%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	3	\$651,100.00	0.78%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$310,500.00	0.37%	0	\$0.00
	NJ LENDERS CORP.	2	\$782,900.00	0.93%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$489,905.00	0.59%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$546,648.48	0.65%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	3	\$706,425.00	0.84%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$533,213.31	0.64%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	20	\$6,013,327.24	7.18%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	2	\$416,650.00	0.5%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$136,800.00	0.16%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$246,549.26	0.29%	0	\$0.00	N
	PERL MORTGAGE, INC.	2	\$407,000.00	0.49%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$251,628.75	0.3%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$600,000.00	0.72%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	2	\$751,000.00	0.9%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$310,000.00	0.37%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$359,354.00	0.43%	0	\$0.00	N
	PRINCETON MORTGAGE CORPORATION	1	\$264,000.00	0.32%	0	\$0.00	N
	PRIORITY MORTGAGE CORP.	1	\$172,000.00	0.21%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,000.00	0.24%	0	\$0.00	N
	RESCUE MORTGAGE, INC.	1	\$356,000.00	0.43%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,400.00	0.23%	0	\$0.00	N
	RJS, INC.	1	\$261,480.00	0.31%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$1,898,150.00	2.27%	0	\$0.00	N
	SAGE BANK	4	\$765,300.00	0.91%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$566,000.00	0.68%	0	\$0.00	N
	SANTA CRUZ HOME FINANCE	1	\$390,000.00	0.47%	0	\$0.00	N
	SCENIC OAKS FUNDING	1	\$172,000.00	0.21%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	2	\$411,000.00	0.49%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION	1	\$187,625.00	0.22%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,254,000.00	1.5%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$302,100.00	0.36%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$382,300.00	0.46%	0	\$0.00	N
		9	\$2,245,263.00	2.68%	0	\$0.00	N

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK					
	THE EQUITABLE MORTGAGE CORPORATION	2	\$499,600.00	0.6%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$325,900.00	0.39%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$238,000.00	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,150,075.00	1.37%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$819,500.00	0.98%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$181,000.00	0.22%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$180,640.00	0.22%	0	\$0.00
	USA DIRECT FUNDING	1	\$156,300.00	0.19%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$137,000.00	0.16%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,550.00	0.21%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$337,500.00	0.4%	0	\$0.00
	VICTORIA FINANCIAL CORP.	4	\$1,271,750.00	1.52%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$490,178.22	0.59%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$931,200.00	1.11%	0	\$0.00
	WESTERN BANCORP	6	\$2,815,545.17	3.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,453,600.00	1.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$412,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$83,733,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKX7	AMERICAN BANK MORTGAGE COMPANY	1	\$90,000.00	3.48%	0	\$0.00
	APPROVED MORTGAGE	1	\$109,750.00	4.25%	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	3.87%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$103,000.00	3.99%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$99,000.00	3.83%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,250.00	4.23%	0	\$0.00
	GOODMORTGAGE.COM	1	\$101,700.00	3.94%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,500.00	3.74%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$90,400.00	3.5%	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,841.23	4.25%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$103,000.00	3.99%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$204,750.00	7.93%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,865.38	4.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,975.00	11.53%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.87%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$191,400.00	7.41%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$89,775.00	3.47%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$94,000.00	3.64%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$105,000.00	4.06%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC.	1	\$100,000.00	3.87%	0	\$0.00	N
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$88,500.00	3.43%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$92,800.00	3.58%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,583,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHKY5	ACCUNET MORTGAGE LLC	1	\$116,750.00	3.66%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$236,463.00	7.42%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$232,397.83	7.29%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$112,500.00	3.53%	0	\$0.00	N
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$115,000.00	3.61%	0	\$0.00	N
	M&T BANK	1	\$121,697.00	3.82%	0	\$0.00	N
	MERIDIAN BANK	3	\$356,334.67	11.18%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$120,000.00	3.76%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,500.00	3.65%	0	\$0.00	N
	MORTGAGE SUPPLIERS, INC	1	\$118,750.00	3.73%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	3.67%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$115,200.00	3.61%	0	\$0.00	N
	RELIANT BANK	1	\$121,500.00	3.81%	0	\$0.00	N
	SAGE BANK	1	\$125,000.00	3.92%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$112,100.00	3.52%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$114,000.00	3.58%	0	\$0.00	N
	THE BANK OF MAINE	1	\$125,000.00	3.92%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,200.00	3.71%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,150.00	3.49%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$114,950.00	3.61%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$124,286.12	3.9%	0	\$0.00	N
	VANTAGESOUTH BANK	1	\$125,000.00	3.92%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00	3.69%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,187,578.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHKZ2	AMERICAN FINANCIAL FUNDING CORP.	1	\$137,300.00	1.69%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$126,240.00	1.55%	0	\$0.00	N



ASSURED MORTGAGE, INC.	1	\$138,400.00	1.7%	0	\$0.00	N
BANK'34	1	\$133,316.07	1.64%	0	\$0.00	N
BBMC MORTGAGE, LLC	1	\$148,000.00	1.82%	0	\$0.00	N
BRIGHTEN LENDING	1	\$126,000.00	1.55%	0	\$0.00	N
COLUMBIA STATE BANK	1	\$130,000.00	1.6%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$146,250.00	1.8%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC	1	\$131,100.00	1.61%	0	\$0.00	N
DIRECTORS MORTGAGE, INC.	1	\$132,800.00	1.63%	0	\$0.00	N
DITECH MORTGAGE CORP	1	\$143,300.00	1.76%	0	\$0.00	N
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$130,000.00	1.6%	0	\$0.00	N
GOLDWATER BANK, N.A.	2	\$264,900.00	3.26%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$133,600.00	1.64%	0	\$0.00	N
GREEN TREE SERVICING LLC	1	\$133,900.00	1.65%	0	\$0.00	N
GROUP ONE MORTGAGE, INC.	1	\$128,250.00	1.58%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$133,000.00	1.64%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	1.6%	0	\$0.00	N
HAMILTON MORTGAGE CORPORATION	2	\$269,000.00	3.31%	0	\$0.00	N
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$286,250.00	3.52%	0	\$0.00	N
M&T BANK	3	\$405,500.00	4.99%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	3	\$419,196.00	5.15%	0	\$0.00	N
MERIDIAN BANK	2	\$278,216.00	3.42%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$127,819.65	1.57%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	2	\$269,100.00	3.31%	0	\$0.00	N
MORTGAGE SUPPLIERS, INC	1	\$128,000.00	1.57%	0	\$0.00	N
MORTGAGE TRUST, INC	1	\$142,500.00	1.75%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,796.10	3.43%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,300.00	1.57%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC.	2	\$281,200.00	3.46%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC.	2	\$263,994.08	3.25%	0	\$0.00	N
QUAD CITY BANK AND TRUST COMPANY	1	\$140,000.00	1.72%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	2	\$268,000.00	3.3%	0	\$0.00	N
RELIANT BANK	1	\$147,250.00	1.81%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$128,000.00	1.57%	0	\$0.00	N
SCENIC OAKS FUNDING	1	\$141,500.00	1.74%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$127,819.65	1.57%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	3	\$419,450.07	5.16%	0	\$0.00	N

	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,600.00	1.56%	0	\$0.00	N
	TOWNSTONE FINANCIAL, INC.	2	\$268,500.00	3.3%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,000.00	1.75%	0	\$0.00	N
	TUCKER MORTGAGE, LLC	1	\$135,375.00	1.66%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$140,000.00	1.72%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$125,275.00	1.52%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$8,132,997.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHL32	GREEN TREE SERVICING LLC	7	\$1,115,709.72	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,115,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHL40	GREEN TREE SERVICING LLC	8	\$1,095,657.41	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,095,657.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHLA6	GREEN TREE SERVICING LLC	5	\$1,152,416.75	73.61%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$413,250.00	26.39%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,565,666.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHLD0	GREEN TREE SERVICING LLC	12	\$2,578,326.84	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,578,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHLG3	GREEN TREE SERVICING LLC	7	\$1,750,896.51	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,750,896.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHLH1	GREEN TREE SERVICING LLC	11	\$2,986,245.48	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,986,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHLJ7	GREEN TREE SERVICING LLC	11	\$1,746,232.62	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,746,232.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHLK4	GREEN TREE SERVICING LLC	8	\$2,487,805.52	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,487,805.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHLR9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$265,500.00	6.09%	0	\$0.00	N
	AVEX FUNDING CORPORATION	2	\$283,000.00	6.49%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO, INC.	1	\$145,000.00	3.33%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$142,500.00	3.27%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE CORP.	1	\$135,000.00	3.1%	0	\$0.00	N
	GOLDWATER BANK, N.A.	1	\$126,000.00	2.89%	0	\$0.00	N
	GREEN TREE SERVICING LLC	4	\$555,070.12	12.73%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	1	\$135,000.00	3.1%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$143,920.00	3.3%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$135,000.00	3.1%	0	\$0.00	N
	HUNTINGDON VALLEY BANK	1	\$133,450.00	3.06%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$263,650.00	6.05%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	2	\$259,300.00	5.95%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$138,168.70	3.17%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$130,000.00	2.98%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	2.96%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$283,038.18	6.49%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$133,500.00	3.06%	0	\$0.00	N
	PATRIOT LENDING SERVICES, INC.	1	\$133,500.00	3.06%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	3.32%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$145,600.00	3.34%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$129,600.00	2.97%	0	\$0.00	N
	THE MORTGAGE LINK, INC.	1	\$141,000.00	3.23%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$128,379.00	2.96%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,358,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHLS7	BANK OF NORTH CAROLINA	1	\$160,000.00	4.71%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,000.00	5.15%	0	\$0.00	N
	DITECH MORTGAGE CORP	2	\$320,698.03	9.44%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$168,000.00	4.95%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$170,000.00	5.01%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$156,000.00	4.59%	0	\$0.00	N
	FRONTIER BANK	1	\$160,000.00	4.71%	0	\$0.00	N
	GOOGAIN, INC.	3	\$488,900.00	14.4%	0	\$0.00	N
	GREEN TREE SERVICING LLC	3	\$481,018.48	14.16%	0	\$0.00	N
	KEYSTONE BANK	1	\$164,700.00	4.85%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$168,500.00	4.96%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,000.00	9.07%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$156,000.00	4.59%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$158,500.00	4.67%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$160,800.00	4.74%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,396,116.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YHLU2		GREEN TREE SERVICING LLC	22	\$3,013,779.08	78.51%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$139,300.00	3.63%	0	\$0.00	N
		MERIDIAN BANK	2	\$296,500.00	7.72%	0	\$0.00	N
		OAK MORTGAGE COMPANY, LLC	1	\$125,875.00	3.28%	0	\$0.00	N
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$133,000.00	3.46%	0	\$0.00	N
		THE BANK OF MAINE	1	\$130,238.90	3.4%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,838,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHLV0		DITECH MORTGAGE CORP	1	\$153,445.00	4.87%	0	\$0.00	N
		GREEN TREE SERVICING LLC	19	\$2,996,683.28	95.13%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$3,150,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHLW8		GREEN TREE SERVICING LLC	34	\$4,659,255.59	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$4,659,255.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHLX6		GREEN TREE SERVICING LLC	26	\$4,216,492.59	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$4,216,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHLY4		ACCUNET MORTGAGE LLC	1	\$180,500.00	16.74%	0	\$0.00	N
		HALLMARK HOME MORTGAGE, LLC	1	\$315,400.00	29.25%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$275,500.00	25.55%	0	\$0.00	N
		VBS MORTGAGE, LLC	1	\$306,850.00	28.46%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,078,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHN22		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,225.00	6.48%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	12	\$2,840,387.00	83.91%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,600.00	9.61%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,385,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHN30		CITIZENS BANK OF LAS CRUCES	1	\$102,559.67	7.86%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	5	\$1,144,945.10	87.75%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$57,300.00	4.39%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,304,804.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHN48		CORNERSTONE HOME LENDING, INC.	7	\$1,149,836.44	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,149,836.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHN55		CORNERSTONE HOME LENDING, INC.	5	\$1,015,655.00	83%	0	\$0.00	N

		CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,051.00	17%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,223,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHN63		CORNERSTONE HOME LENDING, INC.	4	\$1,043,650.00	77.67%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$300,000.00	22.33%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,343,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHNG1		GREEN TREE SERVICING LLC	2	\$596,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHNN6		CMC HOME LENDING	1	\$238,008.00	5.28%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	16	\$4,271,109.00	94.72%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,509,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHNP1		CMC HOME LENDING	1	\$170,203.59	14.83%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	5	\$821,493.27	71.58%	0	\$0.00	N
		FNB WICHITA FALLS	1	\$156,000.00	13.59%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,147,696.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHNQ9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,685.00	6.75%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	10	\$2,440,482.00	86.84%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$180,262.00	6.41%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,810,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHNR7		CORNERSTONE HOME LENDING, INC.	23	\$5,573,863.32	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$5,573,863.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHNS5		CORNERSTONE HOME LENDING, INC.	5	\$805,874.62	70.16%	0	\$0.00	N
		KIRKPATRICK BANK	1	\$173,000.00	15.06%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$169,749.56	14.78%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,148,624.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHNT3		CORNERSTONE HOME LENDING, INC.	16	\$4,072,689.00	80.86%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,831.47	3.47%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$192,500.00	3.82%	0	\$0.00	N
		PRIORITY HOME LENDING, LLC	2	\$596,710.00	11.85%	0	\$0.00	N

<b>Total</b>			<b>20</b>	<b>\$5,036,730.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHNU0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,200.00	11.6%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	4	\$939,844.00	45.2%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$898,267.96	43.2%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,079,311.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHNV8		CORNERSTONE HOME LENDING, INC.	12	\$1,486,378.84	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,486,378.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHNV6		CITIZENS NATL HENDERSON	1	\$104,356.02	8.61%	0	\$0.00	N
		CMC HOME LENDING	1	\$90,000.00	7.43%	0	\$0.00	N
		COMMUNITY NATIONAL BANK	1	\$60,874.11	5.02%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	9	\$783,800.00	64.7%	0	\$0.00	N
		SECURITY STATE BANK & TRUST	1	\$64,000.00	5.28%	0	\$0.00	N
		UNITED HERITAGE CREDIT UNION	1	\$108,450.38	8.96%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,211,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHNV4		CORNERSTONE HOME LENDING, INC.	7	\$1,104,237.00	87.79%	0	\$0.00	N
		GRAND BANK	1	\$153,600.00	12.21%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,257,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHNY2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$233,070.00	5.81%	0	\$0.00	N
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$203,441.00	5.07%	0	\$0.00	N
		CMC HOME LENDING	2	\$404,522.00	10.08%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC.	10	\$2,973,999.00	74.08%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$199,500.00	4.96%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,014,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHNZ9		CORNERSTONE HOME LENDING, INC.	4	\$1,249,069.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,249,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQ29		CHERRY CREEK MORTGAGE CO., INC.	1	\$400,696.98	22.95%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,174.66	11.24%	0	\$0.00	N
		ON Q FINANCIAL, INC.	1	\$179,238.21	10.27%	0	\$0.00	N

	PEOPLES HOME EQUITY INC	1	\$222,653.69	12.75%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$363,455.26	20.82%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$227,035.07	13%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,846.81	8.97%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,746,100.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQ37	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$149,389.97	12.4%	0	\$0.00	N
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$280,889.13	23.31%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$258,954.23	21.49%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$175,284.81	14.55%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$108,357.89	8.99%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$231,896.72	19.26%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,204,772.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQ45	C & R MORTGAGE CORP	1	\$125,200.00	0.86%	0	\$0.00	N
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$171,500.00	1.18%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$290,000.00	2%	0	\$0.00	N
	FAIRWAY FUNDING GROUP, INC	1	\$294,500.00	2.03%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	30	\$8,896,600.00	61.38%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	1.21%	0	\$0.00	N
	HOMELAND FINANCIAL NETWORK INC	1	\$283,000.00	1.95%	0	\$0.00	N
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$340,000.00	2.35%	0	\$0.00	N
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$400,000.00	2.76%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$332,000.00	2.29%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$296,800.00	2.05%	0	\$0.00	N
	NP INC	1	\$262,371.00	1.81%	0	\$0.00	N
	OMNI-FUND,INC	1	\$270,000.00	1.86%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$573,061.13	3.95%	0	\$0.00	N
	ONY GLO, INC.	1	\$599,135.51	4.13%	0	\$0.00	N
	OPTION FUNDING, INC.	1	\$278,693.23	1.92%	0	\$0.00	N
	RLM MORTGAGE LLC	1	\$243,150.00	1.68%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$351,000.00	2.42%	0	\$0.00	N

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$312,000.00	2.17%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$14,494,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQ52		CABRILLO MORTGAGE & REALTY SERVICE	1	\$235,000.00	8.52%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,000.00	6.27%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	9	\$2,351,050.00	85.21%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,759,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQ60		FREEDOM MORTGAGE CORPORATION	16	\$4,846,236.00	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,846,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQ78		ALLIANCE WEST MORTGAGE, INC.	1	\$270,000.00	1.82%	0	\$0.00	N
		CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$268,300.00	1.81%	0	\$0.00	N
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$377,647.00	2.54%	0	\$0.00	N
		F.T. FINANCIAL, INC.	1	\$171,400.00	1.15%	0	\$0.00	N
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$684,700.00	4.61%	0	\$0.00	N
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$637,125.94	4.29%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	36	\$8,530,968.08	57.43%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$486,100.00	3.27%	0	\$0.00	N
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$596,225.08	4.01%	0	\$0.00	N
		KOTA REALTY & MORTGAGE SERVICES, INC	1	\$301,600.00	2.03%	0	\$0.00	N
		LADERA LENDING, INC.	1	\$337,500.00	2.27%	0	\$0.00	N
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$350,340.00	2.36%	0	\$0.00	N
		OPEN HOME MORTGAGE, INC.	1	\$128,800.00	0.87%	0	\$0.00	N
		PEOPLES TRUST & SAVINGS BANK	1	\$149,500.00	1.01%	0	\$0.00	N
		PRIVATE BANK OF BUCKHEAD	1	\$137,250.00	0.92%	0	\$0.00	N
		RLM MORTGAGE LLC	1	\$168,000.00	1.13%	0	\$0.00	N
		RUEDY & STITES ADVERTISING COMPANY	2	\$448,475.00	3.02%	0	\$0.00	N
		SEMINOLE MONEYTREE INC	1	\$181,800.00	1.22%	0	\$0.00	N
		TCF NATIONAL BANK	4	\$630,050.00	4.24%	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$14,855,781.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YHQ86	CONTEMPORARY MORTGAGE SERVICES	2	\$407,500.00	15.79%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	8	\$1,612,500.00	62.49%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$205,316.74	7.96%	0	\$0.00	N
	ORLANDO FINANCIAL CENTER INC	1	\$225,000.00	8.72%	0	\$0.00	N
	SCHAFFER MORTGAGE CORP	1	\$130,150.00	5.04%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,580,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQ94	FIDELITY MUTUAL MORTGAGE LLC	1	\$315,000.00	8.62%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	4.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	13	\$3,006,000.00	82.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,000.00	4.22%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQK9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$718,897.21	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$718,897.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQL7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,637,464.15	93.46%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$324,325.77	6.54%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,961,789.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQM5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$940,128.80	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$940,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQN3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,903,646.90	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,903,646.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQP8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$570,401.26	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$570,401.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YHQQ6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$7,960,150.47	96.02%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$330,029.39	3.98%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$8,290,179.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQR4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,791,943.48	93.47%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$404,607.35	6.53%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,196,550.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQS2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,316,926.55	83.04%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$473,177.71	16.96%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,790,104.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQT0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$739,700.17	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$739,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQU7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,382,957.83	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,382,957.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQV5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,496,864.40	90.81%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$151,420.52	9.19%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,648,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQW3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	74	\$21,923,226.44	100%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$21,923,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YHQX1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$8,640,978.95	90.45%	0	\$0.00	N
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$912,616.73	9.55%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$9,553,595.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQY9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$2,282,159.10	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$2,282,159.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHQZ6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,015.42	5.6%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,500.00	8.08%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$235,001.21	11.55%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,589.48	4.89%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,378.61	30.58%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,990.32	11.79%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$156,500.00	7.69%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$403,303.24	19.82%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,035,278.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHR28	ALLIANCE MORTGAGE GROUP, LLC	1	\$112,425.00	7.88%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$275,250.00	19.29%	0	\$0.00	N
	HUETTNER CAPITAL, LLC	1	\$195,000.00	13.67%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$253,942.46	17.8%	0	\$0.00	N
	TCF NATIONAL BANK	6	\$590,200.00	41.36%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,426,817.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHR36	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,558.19	4%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,000.00	9.52%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	2.98%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$335,000.00	4.16%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$540,466.17	6.71%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,163,607.63	14.44%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	20.28%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	4	\$1,230,200.00	15.26%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$149,352.25	1.85%	0	\$0.00	N
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$100,753.18	1.25%	0	\$0.00	N
	PEOPLES BANK, A WA CORPORATION	1	\$391,549.59	4.86%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$169,600.00	2.1%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$183,000.00	2.27%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$169,500.00	2.1%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$395,000.00	4.9%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,750.00	3.32%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$8,059,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHR44	AMERIS BANK (GA)	1	\$417,000.00	7.98%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	4.19%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,889.06	13.62%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,300.00	4.08%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$569,182.53	10.89%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	4.51%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$238,000.00	4.55%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$457,416.15	8.75%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$220,000.00	4.21%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$413,407.02	7.91%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$368,000.00	7.04%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$245,800.00	4.7%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$152,500.00	2.92%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.98%	0	\$0.00	N

	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	6.67%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,228,494.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHR51	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.82%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,900.00	2.48%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,000.00	2.93%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	4	\$865,786.61	11.26%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$497,349.77	6.47%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	2.41%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,250.00	3.5%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	2	\$590,000.00	7.67%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$977,915.92	12.71%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$270,848.85	3.52%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$132,437.13	1.72%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$300,000.00	3.9%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,000.00	1.77%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$393,600.00	5.12%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$222,000.00	2.89%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,003.64	9.17%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$220,650.00	2.87%	0	\$0.00	N
	RP FUNDUNG, INC.	4	\$754,700.00	9.81%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	5.4%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$200,000.00	2.58%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$7,691,712.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHR69	BANKWEST, A MINNESOTA CORPORATION	1	\$248,973.69	4.34%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	4	\$834,233.68	14.53%	0	\$0.00	N

	NATIONAL BANK					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	2.98%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$682,805.99	11.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$345,178.94	6.01%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$417,000.00	7.26%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$203,136.64	3.54%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$487,579.75	8.49%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$123,679.66	2.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,530.12	4.02%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$180,000.00	3.14%	0	\$0.00
	RP FUNDUNG, INC.	1	\$292,000.00	5.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$845,180.18	14.72%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$209,111.25	3.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$470,022.54	8.2%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,740,632.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRA0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$246,000.00	5.69%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$204,000.00	4.72%	0	\$0.00
	BANK OF ENGLAND	1	\$77,900.00	1.8%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$371,900.00	8.6%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$200,000.00	4.63%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$45,000.00	1.04%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$139,500.00	3.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$641,947.00	14.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$49,045.00	1.13%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$348,500.00	8.06%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$296,617.70	6.86%	0	\$0.00
	OMNI-FUND,INC	1	\$300,000.00	6.94%	0	\$0.00
	PACIFIC LENDING LLC	1	\$332,000.00	7.68%	0	\$0.00

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	RLM MORTGAGE LLC	2	\$317,696.00	7.35%	0	\$0.00	N
	SERENITY FIRST FINANCIAL, LLC	1	\$253,500.00	5.86%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$343,000.00	7.93%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$157,000.00	3.63%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,323,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRB8	FREEDOM MORTGAGE CORPORATION	4	\$1,046,171.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,046,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRC6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	1.76%	0	\$0.00	N
	AMCAP MORTGAGE LTD.	2	\$570,000.00	2.41%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$918,761.71	3.88%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,750.00	1.66%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	1.76%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$272,606.66	1.15%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,600.00	0.5%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$300,720.00	1.27%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC.	1	\$188,000.00	0.79%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,825.15	3.88%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$751,495.61	3.18%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$240,000.00	1.01%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	3	\$634,855.00	2.68%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$317,691.60	1.34%	0	\$0.00	N
	CRITERION MORTGAGE SERVICES, LLC	1	\$270,250.05	1.14%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,193,392.15	5.04%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$280,000.00	1.18%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	2	\$558,600.00	2.36%	0	\$0.00	N
		1	\$416,000.00	1.76%	0	\$0.00	N

FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION						
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$363,475.54	1.54%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$384,000.00	1.62%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	2	\$341,900.00	1.45%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,453,217.66	6.14%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$327,277.77	1.38%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,694.54	2.64%	0	\$0.00	N
JMAC LENDING, INCORPORATED	3	\$1,327,527.91	5.61%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$216,000.00	0.91%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,500.00	1.22%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC.	1	\$329,250.00	1.39%	0	\$0.00	N
MORTGAGE FINANCIAL, INC	1	\$385,000.00	1.63%	0	\$0.00	N
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$801,000.00	3.39%	0	\$0.00	N
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$570,850.00	2.41%	0	\$0.00	N
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,013.72	1.42%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$292,827.48	1.24%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,460.00	1.84%	0	\$0.00	N
RMC MORTGAGE CORPORATION	3	\$756,428.54	3.2%	0	\$0.00	N
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$529,735.00	2.24%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	2	\$390,000.00	1.65%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,067,195.50	8.74%	0	\$0.00	N
TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.95%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	1.76%	0	\$0.00	N
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$455,680.89	1.93%	0	\$0.00	N
WESTERN STATE BANK, A CORPORATION	1	\$350,413.00	1.48%	0	\$0.00	N



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		WR STARKEY MORTGAGE, L.L.P.	2	\$550,050.00	2.34%	0	\$0.00	N
<b>Total</b>			<b>78</b>	<b>\$23,658,444.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRD4		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,554.79	5.58%	0	\$0.00	N
		CITYWIDE HOME LOANS	1	\$399,410.72	7.23%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$364,761.83	6.6%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,900.00	4.16%	0	\$0.00	N
		F AND B ACQUISITION GROUP, LLC	1	\$261,155.00	4.73%	0	\$0.00	N
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$417,000.00	7.55%	0	\$0.00	N
		JMAC LENDING, INCORPORATED	2	\$722,956.86	13.08%	0	\$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$318,465.00	5.76%	0	\$0.00	N
		NETWORK FUNDING, LP DBA UNITED LENDING	1	\$221,400.00	4.01%	0	\$0.00	N
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	6.39%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	\$322,035.34	5.83%	0	\$0.00	N
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$234,661.40	4.25%	0	\$0.00	N
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,153.64	10.48%	0	\$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$194,500.00	3.52%	0	\$0.00	N
		WR STARKEY MORTGAGE, L.L.P.	2	\$598,536.37	10.83%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,525,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRE2		ACG FUNDING INC	1	\$193,000.00	0.46%	0	\$0.00	N
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,995.23	0.51%	0	\$0.00	N
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$880,507.61	2.1%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK INC.	1	\$319,559.12	0.76%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,550.00	0.38%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.81%	0	\$0.00	N
		AMERIS BANK (GA)	4	\$1,297,190.29	3.09%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC, A	1	\$142,718.00	0.34%	0	\$0.00	N

	LIMITED LIABILITY COMPANY					
	ANGLIA FINANCIAL, LLC	2	\$380,140.09	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,129,855.00	2.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,147,950.00	2.74%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,504,287.81	8.35%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$397,527.56	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,041,936.14	2.48%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$1,104,350.97	2.63%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$427,000.00	1.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	9	\$3,172,956.64	7.56%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$321,526.41	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$242,150.00	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$364,600.00	0.87%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$274,075.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$297,855.54	0.71%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	7	\$1,918,524.57	4.57%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$596,718.20	1.42%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,506.86	0.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$100,800.00	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,206,686.13	2.88%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$207,713.44	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$471,912.79	1.12%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$132,816.76	0.32%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$972,919.30	2.32%	0	\$0.00
	LITTON MORTGAGE, INC.	1	\$412,134.65	0.98%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$768,610.00	1.83%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,145,406.01	2.73%	0	\$0.00

	MCS MORTGAGE BANKERS, INC.	2	\$627,250.00	1.49%	0	\$0.00	N
	MONARCH BANK	3	\$745,013.96	1.78%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,268,003.24	3.02%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC	3	\$1,066,987.49	2.54%	0	\$0.00	N
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$721,400.52	1.72%	0	\$0.00	N
	NJ LENDERS CORP	1	\$539,272.61	1.28%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$458,800.00	1.09%	0	\$0.00	N
	ON Q FINANCIAL, INC.	8	\$2,372,813.69	5.65%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$748,740.66	1.78%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$342,400.00	0.82%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$841,633.87	2.01%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$467,705.39	1.11%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	4	\$1,222,291.14	2.91%	0	\$0.00	N
	RP FUNDUNG, INC.	4	\$1,067,400.00	2.54%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$726,266.99	1.73%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$889,199.73	2.12%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$321,047.01	0.76%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,090,250.00	2.6%	0	\$0.00	N
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$226,000.00	0.54%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,000.00	0.59%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,528.82	0.83%	0	\$0.00	N
<b>Total</b>		<b>142</b>	<b>\$41,971,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRF9	AMERIS BANK (GA)	3	\$930,558.00	9.71%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$308,221.11	3.21%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$805,690.15	8.4%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$325,540.67	3.4%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$391,000.00	4.08%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	3	\$775,920.86	8.09%	0	\$0.00	N
		1	\$303,750.00	3.17%	0	\$0.00	N

	GULF COAST BANK AND TRUST COMPANY					
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,145,360.78	11.95%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$452,375.89	4.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	4.34%	0	\$0.00
	MONARCH BANK	1	\$123,250.00	1.29%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$280,666.78	2.93%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,329.85	1.29%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$419,247.59	4.37%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,439.64	4.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$392,258.83	4.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$259,649.78	2.71%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$393,694.50	4.11%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$605,165.10	6.31%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$720,096.97	7.5%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,587,641.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRG7	AMERICAN FINANCIAL NETWORK INC.	1	\$187,500.00	2.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	2.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$215,721.96	3.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,069,596.69	15.18%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,250.00	3.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	1.61%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$406,000.00	5.76%	0	\$0.00
	EQUITY LOANS LLC-SPG	2	\$454,315.33	6.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$676,193.70	9.59%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	\$229,703.94	3.26%	0	\$0.00

	AN ARIZONA CORPORATION						
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,351.09	8.84%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$588,575.98	8.35%	0	\$0.00	N
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$296,400.00	4.21%	0	\$0.00	N
	NJ LENDERS CORP	1	\$334,135.89	4.74%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$365,127.75	5.18%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,047.12	2.28%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$398,968.23	5.66%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$299,737.67	4.25%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$227,207.15	3.22%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$7,048,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRH5	AMERIS BANK (GA)	2	\$372,118.38	12.15%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$296,484.06	9.68%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	1	\$365,268.36	11.93%	0	\$0.00	N
	EQUITY LOANS LLC-SPG	1	\$416,450.87	13.6%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$571,591.01	18.66%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$463,909.72	15.15%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,204.27	7.75%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$339,349.84	11.08%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,062,376.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRJ1	CHERRY CREEK MORTGAGE CO., INC.	1	\$408,020.41	31.88%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,637.23	24.11%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$129,347.96	10.11%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$114,729.40	8.96%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,227.96	24.94%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,279,962.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRK8	AAXY L.L.C.	1	\$160,800.00	9.43%	0	\$0.00	N

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$544,400.00	31.92%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$406,967.45	23.86%	0	\$0.00	N
	RUEDY & STITES ADVERTISING COMPANY	1	\$347,200.00	20.36%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC.	1	\$246,007.00	14.43%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,705,374.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRL6	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	3.89%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,500.00	3.42%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	18	\$3,887,400.00	92.69%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,193,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRM4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$502,000.00	6.8%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$209,000.00	2.83%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,181.08	5.62%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$710,432.93	9.62%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$324,000.00	4.39%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	2.94%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,016,819.23	13.77%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$219,200.00	2.97%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$272,804.83	3.69%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	2	\$585,000.00	7.92%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$152,000.00	2.06%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.71%	0	\$0.00	N
	NJ LENDERS CORP	1	\$212,070.91	2.87%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$597,636.17	8.09%	0	\$0.00	N
	PEOPLES HOME EQUITY INC	1	\$194,500.00	2.63%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,500.00	5.14%	0	\$0.00	N

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	REGENCY MORTGAGE CORP.	2	\$548,500.00	7.43%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$630,000.00	8.52%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$7,385,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRN2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$600,264.00	9.8%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,046.22	7.98%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,084.51	3.45%	0	\$0.00	N
	F AND B ACQUISITION GROUP, LLC	1	\$180,000.00	2.94%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$600,000.00	9.8%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$240,000.00	3.92%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$366,426.76	5.98%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,776.37	5.84%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$296,726.03	4.84%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	2	\$472,939.64	7.72%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$679,026.16	11.09%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$313,653.35	5.12%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$649,145.71	10.6%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,317.70	2.57%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$511,769.70	8.35%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,125,176.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRP7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$328,000.00	14.04%	0	\$0.00	N
	F.T. FINANCIAL, INC.	1	\$415,000.00	17.77%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	4.71%	0	\$0.00	N
	OMNI-FUND,INC	1	\$410,800.00	17.59%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$188,000.00	8.05%	0	\$0.00	N
	RLM MORTGAGE LLC	2	\$376,000.00	16.1%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	2	\$507,900.00	21.74%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,335,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRQ5	CONTEMPORARY MORTGAGE SERVICES	1	\$220,000.00	14.99%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION	4	\$1,134,050.00	77.25%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,000.00	7.76%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,468,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRR3	BANK OF ENGLAND	1	\$232,000.00	10.26%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$1,016,850.00	44.99%	0	\$0.00	N
	LADERA LENDING, INC.	1	\$417,000.00	18.45%	0	\$0.00	N
	PREMIER LENDING, LLC	1	\$244,767.00	10.83%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$349,600.00	15.47%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,260,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRS1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,000.00	6.46%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,570.20	4.56%	0	\$0.00	N
	AMERIS BANK (GA)	1	\$241,437.63	4.81%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$274,500.00	5.47%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$715,000.00	14.26%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$343,800.00	6.86%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$343,425.00	6.85%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	1	\$214,690.23	4.28%	0	\$0.00	N
	MONARCH BANK	1	\$216,000.00	4.31%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,411.15	9.52%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$340,600.00	6.79%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$256,500.00	5.11%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$656,500.00	13.09%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$382,500.00	7.63%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,014,934.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRT9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,000.00	25.38%	0	\$0.00	N



	CITYWIDE HOME LOANS	1	\$237,500.00	20.36%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$310,801.54	26.65%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$322,000.00	27.61%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,166,301.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	6.77%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,826.90	5.89%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,310.85	5.16%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,300.00	6.46%	0	\$0.00	N
	EQUITY LOANS LLC-SPG	1	\$394,250.00	6.4%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$366,186.41	5.94%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$234,000.00	3.8%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$231,800.00	3.76%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,716.14	5.69%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$265,874.85	4.31%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$400,000.00	6.49%	0	\$0.00	N
	MONARCH BANK	1	\$205,316.74	3.33%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$690,778.00	11.21%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	1.88%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,755.51	9.73%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$415,426.86	6.74%	0	\$0.00	N
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$127,300.00	2.07%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	4.37%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,163,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRV4	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	14.04%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$290,000.00	16.81%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$295,592.19	17.13%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$243,656.20	14.12%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	1	\$270,750.00	15.69%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,000.00	22.21%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,725,248.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRW2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$408,300.00	21.02%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	12.47%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	2	\$454,920.49	23.42%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$252,761.59	13.01%	0	\$0.00	N
	MONARCH BANK	1	\$378,262.47	19.47%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$206,000.00	10.61%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,942,494.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRX0	AAXY L.L.C.	1	\$182,700.00	11.23%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$177,500.00	10.91%	0	\$0.00	N
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$408,000.00	25.09%	0	\$0.00	N
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	14.89%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	23.36%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$236,000.00	14.52%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,626,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRY8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$406,000.00	37.16%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$686,600.00	62.84%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,092,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHRZ5	FREEDOM MORTGAGE CORPORATION	11	\$1,741,210.00	93.45%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$122,000.00	6.55%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,863,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHSQ4	FREEDOM MORTGAGE CORPORATION	1	\$251,000.00	26.09%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	43.27%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$294,788.05	30.64%	0	\$0.00	N

<b>Total</b>			<b>3</b>	<b>\$962,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHSR2	BROADVIEW MORTGAGE CORPORATION	1	\$379,388.78	8.18%	0	\$0.00	N	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$398,272.22	8.58%	0	\$0.00	N	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,971.54	6.92%	0	\$0.00	N	
	FIRSTLINE MORTGAGE, INC.	1	\$415,565.79	8.96%	0	\$0.00	N	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$296,000.00	6.38%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	2	\$269,281.79	5.8%	0	\$0.00	N	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$696,000.00	15%	0	\$0.00	N	
	GULF COAST BANK AND TRUST COMPANY	1	\$229,226.85	4.94%	0	\$0.00	N	
	HOMEFIRST MORTGAGE CORP	1	\$282,000.00	6.08%	0	\$0.00	N	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,761.95	8.92%	0	\$0.00	N	
	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	5.04%	0	\$0.00	N	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$338,300.00	7.29%	0	\$0.00	N	
	VELOCITY FINANCIAL, LLC	1	\$367,625.00	7.91%	0	\$0.00	N	
<b>Total</b>			<b>15</b>	<b>\$4,640,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHSS0	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$218,170.90	16.09%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	1	\$484,285.50	35.71%	0	\$0.00	N	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,774.67	21.74%	0	\$0.00	N	
	OPES ADVISORS, INC.	1	\$358,983.78	26.46%	0	\$0.00	N	
<b>Total</b>			<b>4</b>	<b>\$1,356,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHST8	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$154,939.33	5.23%	0	\$0.00	N	
	FREEDOM MORTGAGE CORPORATION	4	\$1,215,750.00	41.05%	0	\$0.00	N	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,176.25	11.99%	0	\$0.00	N	
	NJ LENDERS CORP	1	\$300,000.00	10.13%	0	\$0.00	N	
	RMC MORTGAGE CORPORATION	1	\$313,028.44	10.57%	0	\$0.00	N	
		1	\$354,976.60	11.98%	0	\$0.00	N	

		SARASOTA MORTGAGE COMPANY LLC						
		THE GALKOWSKI COMPANY, INC.	1	\$268,000.00	9.05%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,961,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHSU5		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$257,000.00	12.54%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$334,061.80	16.3%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,000.00	15.32%	0	\$0.00	N
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$241,000.00	11.76%	0	\$0.00	N
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$229,122.76	11.18%	0	\$0.00	N
		RMC MORTGAGE CORPORATION	2	\$673,969.35	32.9%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,049,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHT42		FIRST LENDING	2	\$382,000.00	53.91%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.CO	1	\$326,610.00	46.09%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$708,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHT59		LAXMI NARAYAN ENTERPRISED, INC DBA HOMEWITHLOAN.CO	1	\$347,829.63	57.7%	0	\$0.00	N
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$255,000.00	42.3%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$602,829.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHT67		WEICHERT FINANCIAL SERVICES	27	\$7,000,505.23	100%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$7,000,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHT75		AMERIFIRST FINANCIAL INC.	2	\$562,079.73	2.25%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,862.26	1.49%	0	\$0.00	N
		ATLANTIC COAST MORTGAGE, LLC	1	\$289,491.60	1.16%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION	1	\$172,721.73	0.69%	0	\$0.00	N
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$214,874.81	0.86%	0	\$0.00	N
		EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,786.31	0.52%	0	\$0.00	N
		EVERETT FINANCIAL, INC.	1	\$143,525.96	0.57%	0	\$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,314.56	1.66%	0	\$0.00	N
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$416,314.56	1.66%	0	\$0.00	N

	FBC MORTGAGE, LLC	1	\$279,539.75	1.12%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$139,759.75	0.56%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$242,554.51	0.97%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$369,365.07	1.48%	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE COPRORATION	1	\$199,649.39	0.8%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$267,010.38	1.07%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$82,352.26	0.33%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$167,200.05	0.67%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$159,737.00	0.64%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,337.81	0.68%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$173,539.45	0.69%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$236,219.44	0.94%	0	\$0.00	N
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,141.98	2%	0	\$0.00	N
	NE MOVES MORTGAGE, LLC A LLC	1	\$76,476.78	0.31%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$294,525.50	1.18%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$318,452.58	1.27%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY LLC	1	\$244,694.70	0.98%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	70	\$18,375,531.56	73.45%	0	\$0.00	N
<b>Total</b>		<b>97</b>	<b>\$25,015,059.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHT83	BAY BANK, FSB	1	\$357,149.13	1.78%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$416,299.61	2.07%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$209,647.29	1.04%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$239,597.51	1.19%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$369,378.55	1.84%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,701.22	0.84%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,268.96	2.07%	0	\$0.00	N
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$230,612.01	1.15%	0	\$0.00	N

	HOMESERVICES LENDING, LLC	3	\$688,157.75	3.43%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$526,295.38	2.62%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$531,144.30	2.65%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$369,847.81	1.84%	0	\$0.00	N
	PEOPLE'S UNITED BANK, BANKING INST	1	\$199,656.79	0.99%	0	\$0.00	N
	PULASKI BANK	1	\$223,615.61	1.11%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$166,220.34	0.83%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$314,447.78	1.57%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$186,066.20	0.93%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	59	\$14,457,686.30	72.05%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$20,069,792.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHT91	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$283,522.99	0.94%	0	\$0.00	N
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,343.73	1.38%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,437.03	1.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$415,536.15	1.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$331,564.88	1.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,337.74	0.89%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$210,743.02	0.7%	0	\$0.00	N
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,025.69	0.58%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$268,664.96	0.89%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	\$412,286.53	1.37%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$319,474.01	1.06%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$267,679.90	0.89%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,852.84	0.7%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$356,576.00	1.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$406,893.97	1.35%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$379,375.39	1.26%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP.	1	\$398,412.19	1.32%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	88	\$24,633,028.69	81.85%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$30,101,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHUA6	COMMERCE MORTGAGE	1	\$417,000.00	1.38%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$345,259.69	1.14%	0	\$0.00	N

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC	1	\$264,573.76	0.88%	0	\$0.00	N
	FIDELITY BANK, A SAVINGS BANK	1	\$285,749.58	0.95%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$461,772.13	1.53%	0	\$0.00	N
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$185,000.00	0.61%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,147.00	0.86%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$410,202.88	1.36%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$375,326.67	1.24%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,314.65	0.57%	0	\$0.00	N
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$599,013.76	1.99%	0	\$0.00	N
	LEADER BANK, NA, A CORP	1	\$243,900.00	0.81%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY, INC	1	\$416,268.96	1.38%	0	\$0.00	N
	NFM, INC.DBAA NFM LENDING A MD CORP	1	\$311,792.32	1.03%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$496,370.91	1.65%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$298,990.93	0.99%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	88	\$24,611,962.03	81.63%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$30,155,645.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHUB4	1ST PORTFOLIO LENDING CORPORATION	1	\$559,279.15	1.02%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$507,300.11	0.93%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$465,372.28	0.85%	0	\$0.00	N
	APEX HOME LOANS, INC.	1	\$443,388.29	0.81%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$519,283.57	0.95%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$436,397.92	0.8%	0	\$0.00	N
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$440,991.59	0.81%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$597,904.11	1.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., LP	1	\$580,499.12	1.06%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$423,428.86	0.77%	0	\$0.00	N
	FIRST HOME MORTGAGE	2	\$988,318.71	1.81%	0	\$0.00	N

	CORPORATION					
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,965.41	0.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$487,371.83	0.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$463,500.00	0.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	1.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$575,147.51	1.05%	0	\$0.00
	GREENPATH LENDING LLC	1	\$518,085.24	0.95%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$440,432.32	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$442,403.27	0.81%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$451,418.17	0.83%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$448,091.80	0.82%	0	\$0.00
	INLAND BANK AND TRUST	1	\$666,018.14	1.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$458,217.82	0.84%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$518,484.68	0.95%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$603,345.09	1.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$490,500.00	0.9%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$423,428.86	0.77%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$428,000.00	0.78%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$479,338.69	0.88%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$546,295.88	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$472,500.00	0.86%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$431,314.94	0.79%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$545,497.41	1%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$480,337.31	0.88%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$580,000.00	1.06%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$479,338.69	0.88%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$586,000.00	1.07%	0	\$0.00



	SOUTHERN TRUST MORTGAGE, LLC	2	\$932,433.58	1.71%	0	\$0.00	N
	SUMMIT FUNDING, INC.	3	\$1,515,214.50	2.77%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$449,320.87	0.82%	0	\$0.00	N
	VISION ONE MORTGAGE, INC. A CA CORP	1	\$451,391.15	0.83%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$485,161.24	0.89%	0	\$0.00	N
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$486,400.00	0.89%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	61	\$31,300,630.05	57.22%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$54,683,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHUC2	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$341,387.56	1.69%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$407,900.17	2.02%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$149,167.53	0.74%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$138,930.08	0.69%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$614,555.36	3.05%	0	\$0.00	N
	FIRST-CITIZENS BANK + TRUST COMPANY	1	\$59,903.49	0.3%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,204.56	2.06%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$149,374.52	0.74%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$399,252.85	1.98%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,612.55	1.22%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,299.60	2.06%	0	\$0.00	N
	KENTUCKY NEIGHBORHOOD BANK	1	\$107,000.00	0.53%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$267,034.79	1.32%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$577,927.69	2.87%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC. INC	1	\$415,627.27	2.06%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$622,000.00	3.08%	0	\$0.00	N
	SERVISFIRST BANK A CORPORATION	1	\$142,754.61	0.71%	0	\$0.00	N
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,299.61	2.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	57	\$14,282,063.09	70.82%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$20,169,295.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YHUE8	ALERUS MORTGAGE	1	\$172,941.07	0.57%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$415,394.14	1.38%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$618,449.20	2.05%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$252,750.00	0.84%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$129,581.21	0.43%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,357.95	1.38%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,329.27	1.38%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$231,626.84	0.77%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$416,299.60	1.38%	0	\$0.00	N
	HIGHTECHLENDING, INC A CA CORP	1	\$525,500.00	1.74%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$227,600.30	0.76%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LLC	1	\$141,938.00	0.47%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$311,519.62	1.03%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$333,374.88	1.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE LLC	1	\$253,600.00	0.84%	0	\$0.00	N
	NJ LENDERS CORP	1	\$172,923.50	0.57%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$300,439.78	1%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$445,000.00	1.48%	0	\$0.00	N
	THE BANK OF CANTON, A CORP	1	\$348,822.76	1.16%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.57%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORPORATION	1	\$282,503.87	0.94%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	82	\$23,546,692.54	78.15%	0	\$0.00	N
<b>Total</b>		<b>104</b>	<b>\$30,131,644.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHUF5	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP	1	\$248,305.57	1.24%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,397.59	0.93%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$403,391.51	2.01%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$231,642.79	1.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$231,267.73	1.15%	0	\$0.00	N

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,771.18	1.51%	0	\$0.00	N
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$218,861.37	1.09%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$209,323.49	1.04%	0	\$0.00	N
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,685.23	1.05%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP.	1	\$289,847.13	1.44%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,725.00	0.94%	0	\$0.00	N
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$309,490.44	1.54%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$140,885.66	0.7%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$412,321.14	2.05%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$298,500.00	1.49%	0	\$0.00	N
	MCGLONE MORTGAGE CO., INC.	1	\$398,397.54	1.99%	0	\$0.00	N
	MORTGAGE SERVICES III LLC	1	\$329,900.00	1.64%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$263,112.00	1.31%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	58	\$15,193,598.65	75.73%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$20,068,424.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHX21	1ST PORTFOLIO LENDING CORPORATION	2	\$1,151,540.32	3.23%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$517,794.39	1.45%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$509,328.32	1.43%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$513,336.82	1.44%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$480,951.33	1.35%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC.	1	\$621,479.34	1.74%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$514,206.05	1.44%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,571.64	1.41%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC.	1	\$622,905.53	1.75%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	3	\$1,679,715.48	4.71%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$582,518.70	1.63%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED	1	\$423,800.30	1.19%	0	\$0.00	N

	LIABILITY COMPANY					
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$622,846.94	1.75%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,249.49	3.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$542,771.07	1.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$478,009.04	1.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$478,819.80	1.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,921.66	1.37%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$589,331.70	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$573,610.85	1.61%	0	\$0.00
	HOWARD BANK	1	\$569,214.69	1.6%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,754,021.22	4.92%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$482,633.76	1.35%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$467,054.65	1.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$595,207.76	1.67%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$469,997.98	1.32%	0	\$0.00
	NJ LENDERS CORP.	1	\$620,357.52	1.74%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,631,698.44	4.58%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$623,235.73	1.75%	0	\$0.00
	PERL MORTGAGE, INC	1	\$587,935.66	1.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,009,932.64	2.83%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$1,242,592.55	3.48%	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$522,773.19	1.47%	0	\$0.00
	RPM MORTGAGE INC	4	\$2,257,762.49	6.33%	0	\$0.00
	RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$572,130.40	1.6%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,246,330.57	6.3%	0	\$0.00
		4	\$2,232,611.57	6.26%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,859.65	1.74%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$542,498.38	1.52%	0	\$0.00
	SIMONICH CORPORATION	1	\$440,752.31	1.24%	0	\$0.00
	STERLING NATIONAL BANK	1	\$538,475.66	1.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,618.68	1.75%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,058,989.12	2.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$497,854.14	1.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$445,104.05	1.23%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$35,664,351.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHX39	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$421,468.86	41.23%	0	\$0.00
	NFM INC	1	\$600,867.07	58.77%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,022,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHX47	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$404,702.13	1.61%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$398,819.53	1.59%	0	\$0.00
	ALPINE BANK	1	\$314,535.94	1.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,715.11	1.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$414,388.62	1.65%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,514.99	1.58%	0	\$0.00
	BAY BANK, FSB	1	\$274,170.32	1.09%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$331,119.92	1.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$310,310.95	1.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$320,976.44	1.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$915,958.91	3.65%	0	\$0.00
	COMMERCE MORTGAGE	1	\$318,975.87	1.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$392,003.69	1.56%	0	\$0.00
		1	\$414,574.64	1.65%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC.						
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$444,990.30	1.77%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$377,443.13	1.51%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$348,967.09	1.39%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$266,901.03	1.06%	0	\$0.00	N
	F&M BANK,A BANKING CORPORATION	1	\$379,440.18	1.51%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,793.20	1.59%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$358,536.94	1.43%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$399,410.72	1.59%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$295,001.83	1.18%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$393,808.28	1.57%	0	\$0.00	N
	JMJ FINANCIAL GROUP	1	\$344,478.49	1.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	5	\$1,548,020.56	6.17%	0	\$0.00	N
	LEADER BANK, NA	1	\$372,000.00	1.48%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,423.51	0.94%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$268,802.85	1.07%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,432,790.94	5.71%	0	\$0.00	N
	MORTGAGE NETWORK INC.	4	\$1,526,946.47	6.09%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	2	\$669,237.74	2.67%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$205,323.41	0.82%	0	\$0.00	N
	NJ LENDERS CORP	1	\$383,265.57	1.53%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,494.30	1.27%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$525,760.47	2.1%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$231,315.33	0.92%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$299,114.65	1.19%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$295,214.44	1.18%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$384,835.42	1.53%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$349,484.38	1.39%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$875,272.88	3.49%	0	\$0.00	N

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	3	\$1,094,510.71	4.37%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$309,583.66	1.23%	0	\$0.00	N
	THE BANK OF CANTON	2	\$583,233.22	2.33%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$327,062.26	1.3%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	6	\$1,854,486.61	7.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,301.30	1.39%	0	\$0.00	N
	VECTRA BANK COLORADO NA	1	\$338,996.60	1.35%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$263,320.59	1.12%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$25,071,721.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHX54	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,950.59	0.32%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,021.20	0.37%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,270.35	0.53%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$663,056.95	0.84%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$434,191.53	0.55%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$259,917.42	0.33%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$298,755.65	0.38%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,685.02	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$410,540.05	0.52%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,270.35	0.53%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$653,299.01	0.83%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,600.76	0.44%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$356,913.41	0.45%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$846,938.89	1.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$285,311.64	0.36%	0	\$0.00	N

	COMPANY LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$328,631.21	0.42%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$348,548.25	0.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$300,349.02	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$241,494.15	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$488,963.39	0.62%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,896.90	0.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$799,240.93	1.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$809,932.66	1.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$491,552.60	0.62%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$642,922.16	0.82%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$503,947.77	0.64%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$272,844.76	0.35%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$219,087.47	0.28%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,270.35	0.53%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$691,204.04	0.88%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$283,286.85	0.36%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$324,349.04	0.41%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$653,776.91	0.83%	0	\$0.00
	CA LENDING, INC.	1	\$387,884.40	0.49%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$446,182.99	0.57%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$627,412.16	0.8%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$230,604.12	0.29%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,913.37	0.25%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$285,809.56	0.36%	0	\$0.00



	CAPSTAR LENDING LLC	2	\$780,748.08	0.99%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$411,884.46	0.52%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,741,480.52	2.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$369,381.46	0.47%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$423,075.56	0.54%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,172.61	0.53%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$289,544.00	0.37%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	2	\$623,915.09	0.79%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$297,759.80	0.38%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$362,316.86	0.46%	0	\$0.00	N
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$308,714.18	0.39%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$180,249.24	0.23%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$213,610.29	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,051.77	0.79%	0	\$0.00	N
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$382,271.41	0.49%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,465.15	0.35%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	2	\$546,019.29	0.69%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC.	2	\$462,144.85	0.59%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$213,112.36	0.27%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$522,542.55	0.66%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,992.14	0.37%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,444.58	0.47%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$332,449.06	0.42%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$415,308.72	0.53%	0	\$0.00	N
		1	\$199,170.43	0.25%	0	\$0.00	N

	GOODMORTGAGE.COM, A CORPORATION					
	GREENPATH LENDING LLC	1	\$398,340.87	0.51%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$504,550.71	0.64%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,503,575.49	1.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,289,838.50	2.91%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$298,755.65	0.38%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,672.67	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$253,063.31	0.32%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$297,162.28	0.38%	0	\$0.00
	JAC FINANCIAL INC.	1	\$378,526.90	0.48%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$286,459.54	0.36%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,170.43	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$3,003,473.74	3.82%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$199,170.43	0.25%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$338,589.72	0.43%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$314,689.28	0.4%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$366,483.15	0.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$251,950.59	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$186,224.34	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$927,056.51	1.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$333,610.46	0.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$246,971.33	0.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,606.08	0.41%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$303,734.90	0.39%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,307,656.84	1.66%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$366,399.03	0.47%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$697,089.14	0.89%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$398,340.87	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$382,407.23	0.49%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,021.10	0.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$278,838.61	0.35%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$246,971.33	0.31%	0	\$0.00

	NFM INC	1	\$201,042.89	0.26%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$462,118.12	0.59%	0	\$0.00	N
	NJ LENDERS CORP	1	\$298,755.65	0.38%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,232.23	0.39%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,180,903.47	1.5%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$295,768.10	0.38%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$1,023,492.06	1.3%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$333,709.30	0.42%	0	\$0.00	N
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$239,004.50	0.3%	0	\$0.00	N
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$392,663.12	0.5%	0	\$0.00	N
	PEOPLES BANK, A WASHINTON CORPORATION	1	\$272,614.51	0.35%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$684,946.13	0.87%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$680,971.33	0.87%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$259,112.84	0.33%	0	\$0.00	N
	PINNACLE BANK	1	\$261,411.20	0.33%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$734,826.60	0.93%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$916,224.11	1.16%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$428,651.38	0.54%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$790,755.30	1.01%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$516,535.21	0.66%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$218,091.61	0.28%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	8	\$2,068,124.86	2.63%	0	\$0.00	N
	R P FUNDING, INC	2	\$727,760.97	0.93%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$665,209.09	0.85%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,813.85	0.48%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0	\$0.00	N
		1	\$280,774.07	0.36%	0	\$0.00	N

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	RPM MORTGAGE INC	5	\$1,947,368.13	2.48%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,604,361.23	2.04%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$353,419.71	0.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,867,046.59	2.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$223,070.86	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,270.13	0.53%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$225,460.93	0.29%	0	\$0.00
	SIMONICH CORPORATION	1	\$603,143.81	0.77%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,573.14	0.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$293,776.39	0.37%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$302,739.04	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$407,765.60	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$283,817.86	0.36%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,772.21	0.34%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$297,701.71	0.38%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.53%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$523,320.31	0.67%	0	\$0.00
	TOWNEBANK	1	\$296,763.94	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$362,490.19	0.46%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$262,804.61	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$550,507.07	0.7%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$218,395.49	0.28%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$325,101.26	0.41%	0	\$0.00
	VIP MORTGAGE INC	1	\$311,701.72	0.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$286,805.40	0.36%	0	\$0.00
		1	\$304,671.01	0.39%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	2	\$574,649.78	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$753,860.07	0.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$437,179.11	0.56%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$239,004.50	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$313,693.44	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,170.43	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$233,521.70	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,447.93	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$245,975.49	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A SORPORATION	1	\$343,569.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,139,154.09	1.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$313,191.09	0.38%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$78,672,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHX62	A & N MORTGAGE SERVICES, INC.	2	\$779,470.75	0.68%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$190,952.39	0.17%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$358,272.36	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,270.95	0.24%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$198,425.07	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$388,617.42	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$727,986.87	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$609,680.90	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$426,213.41	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$327,106.67	0.29%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$189,030.95	0.17%	0	\$0.00
		1	\$231,102.66	0.2%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,032.94	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$522,014.38	0.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$401,901.03	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$213,112.36	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC.	5	\$1,269,334.59	1.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$453,247.11	0.4%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$189,191.95	0.17%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$227,092.68	0.2%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	2	\$576,149.52	0.51%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$244,984.59	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,253.39	0.16%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,122.24	0.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$293,776.39	0.26%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$202,306.77	0.18%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$293,684.03	0.26%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$179,933.65	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$761,086.58	0.67%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$393,032.96	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$176,015.01	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,685.11	0.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$212,883.08	0.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$189,211.90	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$543,607.28	0.48%	0	\$0.00
	EMC HOLDINGS LLC	1	\$220,431.87	0.19%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$234,046.89	0.21%	0	\$0.00
		3	\$675,677.64	0.59%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS & STOCKMENS BANK	1	\$192,996.15	0.17%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$319,727.10	0.28%	0	\$0.00	N
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$302,845.56	0.27%	0	\$0.00	N
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$303,543.71	0.27%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$771,396.24	0.68%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$559,616.39	0.49%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE INC.	1	\$232,678.68	0.2%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$234,571.12	0.21%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$720,158.11	0.63%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$260,911.36	0.23%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$948,198.67	0.83%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,075.60	0.18%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC.	1	\$518,838.96	0.45%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	1	\$410,402.86	0.36%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$449,832.84	0.39%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$236,424.74	0.21%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$279,188.02	0.24%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC.	1	\$281,504.28	0.25%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$475,150.86	0.42%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,501.08	0.33%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$503,257.27	0.44%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$415,231.28	0.36%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,210,245.92	1.06%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$238,450.70	0.21%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$196,780.39	0.17%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,327.03	0.23%	0	\$0.00	N

HOME FINANCING UNLIMITED, INC.	3	\$820,182.29	0.72%	0	\$0.00	N
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$230,742.97	0.2%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,015,098.70	0.89%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$296,807.91	0.26%	0	\$0.00	N
JAC FINANCIAL INC.	1	\$545,970.34	0.48%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	205	\$54,986,169.99	48.21%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$212,863.40	0.19%	0	\$0.00	N
KEY MORTGAGE SERVICES INC	1	\$257,771.12	0.23%	0	\$0.00	N
LENDING PARTNERS, LLC (THE)	2	\$869,104.22	0.76%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$400,292.19	0.35%	0	\$0.00	N
MAIN BANK	1	\$195,834.33	0.17%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$382,013.31	0.33%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$607,286.89	0.53%	0	\$0.00	N
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$502,046.21	0.44%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$194,958.43	0.17%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,202.81	0.34%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$438,835.01	0.38%	0	\$0.00	N
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$551,951.04	0.48%	0	\$0.00	N
MORTGAGE MASTER, INC.	6	\$1,601,615.04	1.4%	0	\$0.00	N
MORTGAGE NETWORK INC.	2	\$513,138.78	0.45%	0	\$0.00	N
MORTGAGE NETWORK, INC.	1	\$272,465.15	0.24%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$241,245.20	0.21%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$895,736.41	0.79%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$250,696.82	0.22%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$659,629.55	0.58%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,600.95	0.18%	0	\$0.00	N
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$260,166.39	0.23%	0	\$0.00	N



COMPANY						
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,475.05	0.22%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$103,207.84	0.09%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$536,679.01	0.47%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$470,241.39	0.41%	0	\$0.00	N
PACOR MORTGAGE CORP.	1	\$254,862.12	0.22%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$217,499.09	0.19%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$222,229.37	0.19%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$206,179.16	0.18%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$509,223.54	0.45%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$288,548.15	0.25%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$423,352.21	0.37%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC.	1	\$433,811.74	0.38%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	2	\$687,137.95	0.6%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$184,214.66	0.16%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$219,465.66	0.19%	0	\$0.00	N
R P FUNDING, INC	2	\$550,986.48	0.48%	0	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,730.75	0.27%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	1	\$194,636.51	0.17%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	2	\$417,403.29	0.37%	0	\$0.00	N
RPM MORTGAGE INC	2	\$714,971.55	0.63%	0	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,905.53	0.55%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$243,342.52	0.21%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$383,224.32	0.34%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$184,282.82	0.16%	0	\$0.00	N
SIRVA MORTGAGE INC	1	\$497,926.07	0.44%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$358,635.81	0.31%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$635,084.28	0.56%	0	\$0.00	N
	1	\$191,900.71	0.17%	0	\$0.00	N

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK					
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$193,837.64	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,699.31	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,404.34	0.2%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,002.27	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$248,056.44	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,267.74	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$346,918.09	0.3%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$185,726.42	0.16%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,705.77	0.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,606,990.16	1.41%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$188,911.63	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$395,794.01	0.35%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$179,317.89	0.16%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$217,583.63	0.19%	0	\$0.00
	VIP MORTGAGE INC	1	\$179,333.32	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,469.36	0.27%	0	\$0.00
	WALL FINANCIAL INC.	1	\$415,383.47	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$238,471.95	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$575,049.48	0.5%	0	\$0.00
	WHITNEY BANK	1	\$283,580.84	0.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,088.06	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,844.74	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,166.39	0.23%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	2	\$392,209.99	0.34%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$222,344.56	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$323,611.65	0.28%	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P.	1	\$264,945.22	0.23%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$491,053.28	0.43%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$472,162.50	0.41%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,722,946.87	1.55%	0	\$0.00	N
<b>Total</b>		<b>418</b>	<b>\$114,055,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHX70	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,056.37	2.87%	0	\$0.00	N
	BANK OF ENGLAND	1	\$157,029.55	2.02%	0	\$0.00	N
	CENDERA FUNDING INC.	1	\$404,555.64	5.21%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$228,144.18	2.94%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	20	\$5,243,143.45	67.52%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$446,846.18	5.75%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,165.22	3.03%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,525.01	5.35%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$411,434.99	5.31%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$7,764,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHX88	AMERICAN INTERNET MORTGAGE, INC.	1	\$237,780.44	0.87%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$510,439.95	1.87%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,817.05	0.85%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$161,552.83	0.59%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,751.30	0.62%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.78%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,675.12	1.24%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$302,739.04	1.11%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$220,759.94	0.81%	0	\$0.00	N
	HNB MORTGAGE	1	\$211,537.90	0.78%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$164,118.43	0.6%	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A.	86	\$21,937,199.66	80.58%	0	\$0.00	N
	LEADER BANK, N.A., A CORPORATION	1	\$318,530.04	1.17%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$180,000.39	0.66%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$175,253.89	0.64%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,150.02	0.71%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$160,855.04	0.59%	0	\$0.00	N
	SILVERMINE VENTURES, LLC	1	\$452,694.55	1.66%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$606,345.84	2.23%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$257,620.40	0.95%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$181,849.70	0.69%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$27,225,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHX96	AMERICAN SECURITY MORTGAGE CORP	1	\$228,387.92	4.18%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$278,612.88	5.1%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$238,329.44	4.36%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$543,883.40	9.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$3,252,736.79	59.52%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$190,662.12	3.49%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$298,609.62	5.46%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$221,119.68	4.05%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,719.04	3.89%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,465,060.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXA3	CROWN MORTGAGE COMPANY	11	\$1,533,440.76	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,533,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXB1	ASHEVILLE SAVINGS BANK, SSB.	1	\$104,916.09	1.7%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$102,870.41	1.66%	0	\$0.00	N
	BARTLETT MORTGAGE INC	1	\$107,561.97	1.74%	0	\$0.00	N
	BLACKRIDGE BANK	1	\$95,870.69	1.55%	0	\$0.00	N
	BLACKRIDGEBANK	1	\$109,007.97	1.76%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,873.58	1.55%	0	\$0.00	N
	CACHE VALLEY BANK	1	\$92,380.93	1.49%	0	\$0.00	N
		1	\$106,855.86	1.73%	0	\$0.00	N

	COMMUNITY CHOICE CREDIT UNION					
	CU/AMERICAN FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$93,502.62	1.51%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$95,879.22	1.55%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,022.33	1.7%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$102,184.14	1.65%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING ASS	1	\$95,873.58	1.55%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$107,105.54	1.73%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$183,258.36	2.96%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$184,576.88	2.98%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.92	1.64%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$89,878.76	1.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,871.38	1.42%	0	\$0.00
	OLD POINT MORTGAGE, LLC AN LLC	1	\$97,391.70	1.57%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$97,701.68	1.58%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,872.03	1.53%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,803.96	1.23%	0	\$0.00
	U.S. BANK N.A.	38	\$3,472,810.82	56.13%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$101,466.21	1.64%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,269.12	1.41%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$98,134.42	1.59%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,187,278.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXC9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,666.28	4.13%	0	\$0.00
	BANKWEST INC.	1	\$113,849.88	4.03%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$119,849.02	4.24%	0	\$0.00

	COUNTYBANK, A CORPORATION	1	\$124,635.66	4.41%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$115,847.25	4.1%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,603.57	4.23%	0	\$0.00	N
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$120,740.80	4.27%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$120,491.12	4.26%	0	\$0.00	N
	U.S. BANK N.A.	13	\$1,535,546.76	54.29%	0	\$0.00	N
	WASHINGTON TRUST BANK	2	\$229,692.32	8.12%	0	\$0.00	N
	WASHITA MORTGAGE, INC.	1	\$111,305.53	3.92%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,828,228.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXD7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,376.09	2.57%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,656.98	2.56%	0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$127,911.60	2.52%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$145,822.29	2.88%	0	\$0.00	N
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$139,630.59	2.75%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,620.03	2.83%	0	\$0.00	N
	GUILD MORTGAGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,911.17	2.92%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,212.48	2.8%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,656.98	2.56%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$131,651.71	2.6%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE, INC.,	1	\$145,158.59	2.86%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$138,498.61	2.73%	0	\$0.00	N
	U.S. BANK N.A.	25	\$3,418,014.06	67.42%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$5,070,121.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXE5	CHOICE FINICIAL GROUP	1	\$178,774.79	13.35%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$185,765.99	13.87%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$253,758.59	18.95%	0	\$0.00	N

	REGENT BANK	1	\$260,142.45	19.43%	0	\$0.00	N
	U.S. BANK N.A.	2	\$460,697.24	34.4%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,339,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXF2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$206,976.84	19.15%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS COMPANY	1	\$160,385.22	14.84%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,610.51	13.93%	0	\$0.00	N
	U.S. BANK N.A.	3	\$562,849.50	52.08%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,080,822.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXG0	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$414,799.24	2.93%	0	\$0.00	N
	ALERUS MORTGAGE	1	\$312,550.00	2.21%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$227,671.49	1.61%	0	\$0.00	N
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED COMPANY	1	\$229,668.61	1.62%	0	\$0.00	N
	BAND OF THE OZARKS	1	\$209,697.43	1.48%	0	\$0.00	N
	BANKIOWA	1	\$215,674.67	1.52%	0	\$0.00	N
	BANKPLUS A CORPORATION	1	\$399,842.53	2.82%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$167,902.28	1.18%	0	\$0.00	N
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$351,492.82	2.48%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$207,700.31	1.47%	0	\$0.00	N
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,667.17	1.63%	0	\$0.00	N
	CORE BANK	2	\$646,467.22	4.56%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$312,694.83	2.21%	0	\$0.00	N
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$219,982.58	1.55%	0	\$0.00	N
	FIRST STATE BANK CENTRAL TEXAS	1	\$337,876.91	2.38%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	\$155,237.72	1.1%	0	\$0.00	N
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$248,538.18	1.75%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE,A LL	1	\$387,990.17	2.74%	0	\$0.00	N
		4	\$798,079.12	5.63%	0	\$0.00	N

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION					
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$187,729.13	1.32%	0	\$0.00
	HOMESERVICES LENDING, LLC.,A LIMITED LIABILITY CORPORATION	1	\$211,195.27	1.49%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$615,611.73	4.34%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$205,590.87	1.45%	0	\$0.00
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$249,639.79	1.76%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$234,861.12	1.66%	0	\$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$416,399.18	2.94%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,168.27	2.85%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,021.37	1.28%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,648.45	1.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,796.36	2.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,399.18	2.94%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$192,721.93	1.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$293,594.11	2.07%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$321,286.42	2.27%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$391,784.69	2.76%	0	\$0.00
	U.S. BANK N.A.	6	\$2,242,137.36	15.82%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$236,858.24	1.67%	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$219,683.02	1.55%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$416,399.18	2.95%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,171,058.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXH8	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$81,501.95	7.52%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$84,645.80	7.81%	0	\$0.00
	LEGACY BANK	1	\$56,180.84	5.18%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$146,770.12	13.54%	0	\$0.00



	U.S. BANK N.A.	7	\$654,734.23	60.41%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,926.23	5.54%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,083,759.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXJ4	4TRUST MORTGAGE, INC.	1	\$289,218.64	1.72%	0	\$0.00	N
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$317,830.91	1.89%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$362,651.58	2.16%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,235.86	1.42%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,012.11	2.21%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$287,340.48	1.71%	0	\$0.00	N
	CORNERSTONE BANK, A CORPERATION	1	\$213,474.86	1.27%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$208,448.42	1.24%	0	\$0.00	N
	CUSTOMERS BANK, A CORPORATION	1	\$317,659.60	1.89%	0	\$0.00	N
	EXCHANGE BANK	1	\$238,185.94	1.42%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$303,179.53	1.81%	0	\$0.00	N
	FIRST COMMUNITY BANK, A MONTANA BANKING COMPANY	1	\$386,999.19	2.31%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$237,872.05	1.42%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$312,147.68	1.86%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$559,079.41	3.33%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$239,676.72	1.43%	0	\$0.00	N
	HERITAGE BANK USA, INC	1	\$199,530.60	1.19%	0	\$0.00	N
	HOMESERVICES LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	1.85%	0	\$0.00	N
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$234,182.44	1.4%	0	\$0.00	N
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$213,305.72	1.27%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABLILITY CORPORATION	1	\$289,110.04	1.72%	0	\$0.00	N
	KLEBERG BANK, N.A.	1	\$207,719.82	1.24%	0	\$0.00	N
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,924.39	2.48%	0	\$0.00	N

	MONARCH BANK	1	\$580,187.59	3.46%	0	\$0.00	N
	MORTGAGE UNLIMITED INC.,A MINNESOTA CORPORATION	1	\$279,277.77	1.66%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,659.67	1.19%	0	\$0.00	N
	NORTHEAST BANK	1	\$265,657.60	1.58%	0	\$0.00	N
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$189,549.66	1.13%	0	\$0.00	N
	OAK MORTGAGE GROUP, INC.	1	\$193,250.93	1.15%	0	\$0.00	N
	ONY GLO, INC., DBA: CALFIRST MORTGAGE BANKERS, A CALIFORNIA	1	\$239,683.96	1.43%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$383,482.74	2.29%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,935.87	1.22%	0	\$0.00	N
	SERVISFIRST BANK, A CORPORATION	1	\$242,879.74	1.45%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD.	1	\$416,305.18	2.48%	0	\$0.00	N
	U.S. BANK N.A.	22	\$6,065,059.80	36.15%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$262,645.73	1.57%	0	\$0.00	N
	WESTWOOD MORTGAGE INC	1	\$505,302.86	3%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$16,779,665.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH XK1	AMERICAN NATIONAL BANK	3	\$197,737.69	15.3%	0	\$0.00	N
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,584.08	6%	0	\$0.00	N
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,895.57	6.41%	0	\$0.00	N
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,527.53	4.45%	0	\$0.00	N
	HERITAGE BANK USA, INC	1	\$78,743.78	6.09%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$52,433.95	4.06%	0	\$0.00	N
	U.S. BANK N.A.	11	\$745,339.40	57.69%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,292,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YH XL9	F & M BANK	1	\$108,573.55	6.26%	0	\$0.00	N
	HERITAGE BANK USA, INC	1	\$101,366.34	5.84%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$104,109.58	6%	0	\$0.00	N
	OVM FINANCIAL, INC A CORPORATION	1	\$90,959.35	5.24%	0	\$0.00	N

	SIMMONS FIRST NATIONAL BANK	1	\$103,265.71	5.95%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,256.68	6.12%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$143,810.37	8.29%	0	\$0.00	N
	U.S. BANK N.A.	7	\$829,150.00	47.79%	0	\$0.00	N
	Unavailable	1	\$147,417.32	8.51%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,734,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXM7	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$102,129.02	1.73%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,261.44	1.58%	0	\$0.00	N
	FRANKLIN LOAN CENTER	1	\$104,867.89	1.77%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	53	\$5,127,360.90	86.78%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$99,874.18	1.69%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$95,080.22	1.61%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,837.54	1.76%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$85,081.38	1.44%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$97,254.17	1.64%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$5,908,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXN5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,594.40	1.02%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$89,661.78	0.91%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$89,757.08	0.92%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$99,594.40	1.02%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,670.87	1.03%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$91,003.71	0.93%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$106,914.61	1.09%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$107,854.52	1.1%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$97,471.48	0.99%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	72	\$7,092,032.35	72.35%	0	\$0.00	N
	LEND SMART MORTGAGE LLC	1	\$86,620.83	0.88%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$89,767.85	0.92%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$89,881.48	0.92%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$88,386.08	0.9%	0	\$0.00	N
		1	\$87,164.11	0.89%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$210,083.35	2.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$96,937.65	0.99%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$94,874.90	0.97%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$109,310.60	1.12%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,738.77	1.01%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$85,915.62	0.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$85,884.15	0.88%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,868.31	1.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$98,267.45	1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$109,605.47	1.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,116.67	1.03%	0	\$0.00
	WHITNEY BANK	1	\$87,773.02	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$107,960.86	1.07%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$9,802,712.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,704.47	1.37%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$116,698.22	1.43%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,405.63	1.81%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,822.15	1.75%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,901.30	1.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,942.09	1.65%	0	\$0.00
	GEO-CORP, INC	1	\$141,625.32	1.73%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,861.47	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	47	\$6,064,763.90	74.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$119,841.98	1.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,625.12	1.62%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A	1	\$127,315.71	1.56%	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	1.83%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,547.95	1.39%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$116,096.92	1.42%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$146,007.48	1.79%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,815.64	1.72%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$8,164,588.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXQ8	1ST PRIORITY MORTGAGE, INC.	1	\$117,138.39	2.32%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,628.57	2.85%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$122,760.76	2.43%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$144,700.36	2.87%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	30	\$3,874,886.98	76.77%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$132,649.06	2.63%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$145,031.84	2.87%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,838.36	2.37%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$128,522.68	2.55%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$118,423.63	2.34%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$5,047,580.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXR6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$185,444.80	8.89%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$193,898.81	9.29%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$195,187.03	9.35%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$1,114,627.28	53.41%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$198,473.32	9.51%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$199,170.43	9.55%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,086,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXS4	CORNERSTONE MORTGAGE, INC.	1	\$169,530.73	8.65%	0	\$0.00	N
	EXTRACO BANKS N.A.	1	\$154,371.35	7.88%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	6	\$977,706.21	49.88%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$166,805.23	8.51%	0	\$0.00	N
		1	\$156,455.59	7.98%	0	\$0.00	N

		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY						
		WATSON MORTGAGE CORP.	1	\$165,824.70	8.46%	0	\$0.00	N
		WHITNEY BANK	1	\$169,294.85	8.64%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,959,988.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXT2		FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$96,897.32	3.02%	0	\$0.00	N
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,884.15	2.8%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	31	\$3,024,542.47	94.18%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,211,323.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXU9		BANK OF ENGLAND, A CORPORATION	1	\$76,207.38	1.33%	0	\$0.00	N
		FRANKLIN LOAN CORPORATION	1	\$77,363.75	1.35%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	82	\$5,514,558.26	95.95%	0	\$0.00	N
		VIP MORTGAGE INC	1	\$78,926.50	1.37%	0	\$0.00	N
<b>Total</b>			<b>85</b>	<b>\$5,747,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXV7		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$84,000.00	1.87%	0	\$0.00	N
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$69,860.17	1.56%	0	\$0.00	N
		BANK OF NORTH CAROLINA	1	\$77,055.21	1.72%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,702.61	1.66%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	51	\$3,656,805.14	81.42%	0	\$0.00	N
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,891.87	1.87%	0	\$0.00	N
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$80,146.70	1.78%	0	\$0.00	N
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$75,502.69	1.68%	0	\$0.00	N
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$69,815.29	1.55%	0	\$0.00	N
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,820.56	1.51%	0	\$0.00	N
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,991.03	1.76%	0	\$0.00	N
		THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$72,961.32	1.62%	0	\$0.00	N
<b>Total</b>			<b>62</b>	<b>\$4,491,552.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YHXW5	JPMORGAN CHASE BANK, N.A.	16	\$3,569,634.52	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,569,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXX3	JPMORGAN CHASE BANK, N.A.	36	\$4,558,464.32	90.37%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,057.28	2.22%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$119,841.98	2.38%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$132,472.60	2.63%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$121,117.81	2.4%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$5,043,953.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXY1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,321.93	8.54%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$150,437.37	7.54%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$150,487.17	7.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$1,360,574.22	68.18%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$163,698.28	8.2%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,995,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$584,917.06	1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$554,043.76	0.94%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$497,926.07	0.85%	0	\$0.00	N
	BARRONS MORTGAGE GROUP, LTD.	1	\$467,873.84	0.8%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$470,802.60	0.8%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$535,517.69	0.91%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,087.07	0.76%	0	\$0.00	N
	CROSS RIVER BANK	1	\$500,461.95	0.85%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$569,458.90	0.97%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$528,797.49	0.9%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$528,569.56	0.9%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$624,657.44	1.06%	0	\$0.00	N
		1	\$543,785.51	0.93%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION						
	GSF MORTGAGE CORPORATION	1	\$560,947.31	0.96%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,139,474.41	3.64%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$458,092.00	0.78%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	71	\$37,058,855.38	63.12%	0	\$0.00	N
	LENDING PARTNERS, LLC (THE)	1	\$443,771.65	0.76%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$613,302.39	1.04%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,758.04	0.73%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$530,173.87	0.9%	0	\$0.00	N
	MORTGAGE MASTER, INC.	3	\$1,609,714.70	2.74%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$468,692.66	0.8%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$448,631.39	0.76%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$455,738.51	0.78%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$1,329,058.83	2.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$461,513.52	0.79%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$544,034.50	0.93%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,800.45	0.78%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$447,860.33	0.76%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$445,613.29	0.76%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$496,531.89	0.85%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$511,030.90	0.87%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$443,693.13	0.76%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,078,789.49	1.84%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,654.39	0.72%	0	\$0.00	N
<b>Total</b>		<b>114</b>	<b>\$58,714,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHY20	JPMORGAN CHASE BANK, N.A.	11	\$1,431,832.46	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,431,832.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YHY38	A & N MORTGAGE SERVICES, INC.	1	\$118,471.97	0.23%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$137,410.04	0.26%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,929.28	0.26%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,149.77	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$123,669.03	0.24%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	2	\$226,463.93	0.44%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$252,117.54	0.48%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$258,874.14	0.5%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$124,470.98	0.24%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,974.32	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,367.29	0.28%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$137,182.51	0.26%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$250,348.66	0.48%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,222.92	0.28%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,180.69	0.27%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$129,061.34	0.25%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$118,502.31	0.23%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$122,474.17	0.24%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$119,497.26	0.23%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$141,969.78	0.27%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,149.43	0.52%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$118,487.22	0.23%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,219.94	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,252.36	0.54%	0	\$0.00	N
		1	\$137,178.72	0.26%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.					
	CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS , A CORPORATION	1	\$139,401.49	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,359.13	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,126.60	0.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$130,899.64	0.25%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,874.30	0.22%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$143,901.45	0.28%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,477.45	0.24%	0	\$0.00
	EMC HOLDINGS LLC	1	\$139,407.49	0.27%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$125,957.06	0.24%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$121,218.63	0.23%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$120,866.70	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$125,281.48	0.24%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$142,147.97	0.27%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,465.61	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,929.72	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$126,121.77	0.24%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$110,573.84	0.21%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$438,956.43	0.84%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$117,000.00	0.22%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$794,631.64	1.53%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$292,100.06	0.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$126,000.00	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$124,565.18	0.24%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,000.59	0.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$131,441.36	0.25%	0	\$0.00

	INLAND BANK AND TRUST A CORPORATION	1	\$137,821.74	0.26%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$282,572.43	0.54%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	253	\$32,614,310.04	62.7%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$128,946.38	0.25%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$139,204.58	0.27%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	2	\$263,053.21	0.51%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$241,608.78	0.46%	0	\$0.00	N
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$149,365.18	0.29%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$116,513.97	0.22%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,487.22	0.23%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,240.82	0.25%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$129,315.65	0.25%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$275,408.42	0.53%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$143,770.89	0.28%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$148,691.92	0.29%	0	\$0.00	N
	NJ LENDERS CORP	2	\$251,720.32	0.48%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$114,259.43	0.22%	0	\$0.00	N
	NORTHEAST BANK	1	\$128,490.34	0.25%	0	\$0.00	N
	NORTHERN STATES FUNDING GROUP INC	1	\$114,508.37	0.22%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,615.16	0.24%	0	\$0.00	N
	OAKSTAR BANK	1	\$124,351.56	0.24%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$138,217.29	0.27%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,825.43	0.26%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC	1	\$114,151.40	0.22%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$136,000.00	0.26%	0	\$0.00	N
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$147,373.64	0.28%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,855.65	0.26%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$119,407.34	0.23%	0	\$0.00	N
		1	\$126,522.96	0.24%	0	\$0.00	N

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,715.67	0.29%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$146,869.42	0.28%	0	\$0.00
	PINNACLE BANK	1	\$143,402.89	0.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,438.96	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,476.30	0.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$134,285.50	0.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$143,402.80	0.28%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,970.83	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$113,430.96	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$135,442.09	0.26%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	2	\$287,663.16	0.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,337.55	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$128,402.28	0.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$138,199.42	0.27%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$139,401.49	0.27%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$250,836.30	0.48%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$143,770.89	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,605.77	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,679.81	0.29%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$133,844.09	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$148,089.98	0.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$125,466.75	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,492.14	0.23%	0	\$0.00
	TOWNEBANK	1	\$113,535.66	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,899.94	0.23%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	2	\$262,266.35	0.5%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$143,054.93	0.28%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$137,230.03	0.26%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,940.42	0.24%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$137,325.99	0.26%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$145,146.50	0.28%	0	\$0.00	N
	VIP MORTGAGE INC	8	\$1,061,272.18	2.04%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$375,963.13	0.72%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$121,927.40	0.23%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$149,275.89	0.29%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,338.02	0.27%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,180.72	0.24%	0	\$0.00	N
<b>Total</b>		<b>401</b>	<b>\$52,019,523.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHY46	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,862.58	7.91%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$1,896,340.71	92.09%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,059,203.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHY53	JPMORGAN CHASE BANK, N.A.	92	\$5,956,321.63	98.6%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,654.60	1.4%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$6,040,976.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHY61	ALPINE BANK	1	\$82,005.91	0.89%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$77,198.16	0.83%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$72,193.17	0.78%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,321.86	0.86%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$74,968.41	0.81%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$81,951.69	0.88%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$70,596.46	0.76%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$43,200.00	0.47%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$71,689.08	0.77%	0	\$0.00	N
		1	\$84,500.00	0.91%	0	\$0.00	N

	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	GULF COAST BANK AND TRUST COMPANY	1	\$71,083.17	0.77%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$78,893.68	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	103	\$7,165,416.97	77.33%	0	\$0.00
	MLD MORTGAGE INC.	1	\$59,496.50	0.64%	0	\$0.00
	MONARCH BANK	2	\$144,811.42	1.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$75,678.36	0.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,357.84	0.8%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,320.27	0.87%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,889.82	0.91%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,682.59	0.81%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$71,695.28	0.77%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,316.82	0.79%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$83,640.89	0.9%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$154,656.40	1.67%	0	\$0.00
	WHITNEY BANK	1	\$79,308.12	0.86%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$77,576.08	0.84%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$79,315.02	0.85%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$9,265,763.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHY79	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,234.06	5.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$322,132.64	11.66%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$171,739.71	6.22%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$171,473.67	6.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,121,796.95	40.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$165,229.26	5.98%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,167.92	5.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$342,536.21	12.4%	0	\$0.00

		UNION BANK AND TRUST COMPANY	1	\$155,642.20	5.63%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,761,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHY87		JPMORGAN CHASE BANK, N.A.	3	\$914,768.57	56.32%	0	\$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$391,480.27	24.1%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$318,106.36	19.58%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,624,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHY95		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,935.13	10.84%	0	\$0.00	N
		BANK OF COLORADO	1	\$124,099.48	10.43%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC.	1	\$114,214.47	9.6%	0	\$0.00	N
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,480.93	9.96%	0	\$0.00	N
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$143,707.95	12.08%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	2	\$282,000.00	23.7%	0	\$0.00	N
		LEADER BANK, NA	1	\$132,293.76	11.12%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$146,053.67	12.27%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,189,785.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYA2		JPMORGAN CHASE BANK, N.A.	16	\$2,439,657.96	95.6%	0	\$0.00	N
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,187.41	4.4%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,551,845.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYB0		JPMORGAN CHASE BANK, N.A.	22	\$5,302,655.97	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,302,655.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYC8		JPMORGAN CHASE BANK, N.A.	6	\$1,678,012.57	85.08%	0	\$0.00	N
		RESIDENTIAL HOME FUNDING CORP.	1	\$294,184.33	14.92%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,972,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYD6		JPMORGAN CHASE BANK, N.A.	20	\$2,328,564.26	90.67%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED	1	\$239,553.44	9.33%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,568,117.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYE4		CAPITAL BANK, N. A., A NATIONAL BANK	1	\$99,446.12	3.91%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	10	\$1,837,600.54	72.32%	0	\$0.00	N
		MORTGAGE FINANCIAL, INC.	1	\$351,968.15	13.85%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$134,209.67	5.28%	0	\$0.00	N

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,834.44	4.64%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,541,058.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYF1	AFMC MORTGAGE	1	\$214,052.75	1.24%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,601,765.20	9.31%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	2	\$494,806.87	2.87%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$469,859.51	2.73%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,258.16	3.09%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$251,708.32	1.46%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,590.14	1.85%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	2	\$465,472.88	2.7%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$290,713.50	1.69%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$289,944.96	1.68%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,585.29	1.13%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$94,170.16	0.55%	0	\$0.00	N
	FRANKLIN LOAN CORPORATION	1	\$184,201.10	1.07%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$197,494.40	1.15%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORAITON	1	\$218,078.26	1.27%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	38	\$8,963,092.80	52.08%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,660.63	1.76%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$252,106.59	1.46%	0	\$0.00	N
	MORTGAGE MASTER, INC.	2	\$509,764.51	2.96%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$274,628.25	1.6%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$198,188.42	1.15%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	4	\$893,122.16	5.2%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$17,211,264.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYG9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,397.14	0.79%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	89	\$16,819,626.72	86.83%	0	\$0.00	N



	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$261,400.25	1.35%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,528.45	0.82%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$242,977.75	1.25%	0	\$0.00	N
	PEOPLES BANK	1	\$295,755.71	1.53%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$233,008.00	1.2%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$196,321.62	1.01%	0	\$0.00	N
	SANDY SPRING BANK	1	\$173,263.60	0.89%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$401,319.92	2.07%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$297,457.00	1.54%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	1	\$139,804.80	0.72%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$19,371,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYJ3	ATLANTIC HOME LOANS, INC.	1	\$389,425.46	3.04%	0	\$0.00	N
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$334,926.72	2.62%	0	\$0.00	N
	EAGLEBANK	1	\$318,847.91	2.49%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$370,178.84	2.89%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$349,337.77	2.73%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$295,763.70	2.31%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	36	\$10,295,239.95	80.45%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$270,733.61	2.12%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$173,109.96	1.35%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$12,797,563.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYK0	GOLDEN EMPIRE MORTGAGE INC.	1	\$216,465.28	8.65%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$2,031,113.34	81.15%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,234.07	10.2%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,502,812.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYL8	1ST PORTFOLIO LENDING CORPORATION	1	\$84,882.89	0.15%	0	\$0.00	N
	A.K.T. AMERICAN CAPITAL, INC	1	\$264,268.51	0.45%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$480,803.86	0.83%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$260,560.65	0.45%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$618,721.02	1.06%	0	\$0.00	N
		1	\$319,549.12	0.55%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,964.72	0.85%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,975.06	0.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,945.55	0.66%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$307,149.82	0.53%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$243,336.66	0.42%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,179,508.34	2.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$279,605.48	0.48%	0	\$0.00
	DEL SUR CORPORATION	2	\$459,172.62	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$564,002.00	0.97%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,597.87	0.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$505,642.83	0.87%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$533,340.83	0.92%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,100.13	0.56%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$257,972.98	0.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$199,460.21	0.34%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$379,488.14	0.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$259,649.78	0.45%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$415,042.38	0.71%	0	\$0.00
	HOME SEVING & TRUST MORTGAGE	1	\$312,615.04	0.54%	0	\$0.00
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$315,554.76	0.54%	0	\$0.00
	JAMS-01, INC	1	\$324,102.89	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	150	\$37,334,552.70	64.23%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$373,489.25	0.64%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$192,965.88	0.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,264.00	0.61%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$309,163.34	0.53%	0	\$0.00

	MORTGAGE MASTER, INC.	5	\$2,208,807.50	3.8%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$321,489.92	0.55%	0	\$0.00	N
	NFM INC	2	\$478,225.42	0.82%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$355,801.79	0.61%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,075.28	0.57%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,089.68	0.59%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$299,209.58	0.51%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$627,743.98	1.08%	0	\$0.00	N
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,650.57	0.43%	0	\$0.00	N
	SILVERMINE VENTURES, LLC	1	\$339,531.57	0.58%	0	\$0.00	N
	STERLING NATIONAL BANK	2	\$549,265.17	0.95%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.	2	\$589,348.95	1.01%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$189,487.21	0.33%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS MTD, A NEW YORK CORPORATION	1	\$427,449.06	0.74%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$289,199.49	0.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$223,367.68	0.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,736.44	0.46%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$147,377.49	0.25%	0	\$0.00	N
	WEI MORTGAGE CORPORATION A CORPORATION	1	\$300,986.37	0.52%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$269,287.57	0.46%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,648.68	0.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,696.90	0.39%	0	\$0.00	N
<b>Total</b>		<b>221</b>	<b>\$58,122,925.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYM6	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$315,627.39	14.37%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$1,569,588.76	71.47%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$151,360.54	6.89%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$159,568.16	7.27%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,196,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YHYN4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,305.51	1.09%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$598,163.72	2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,190.30	1%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,117.08	0.94%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,514.57	0.51%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$366,814.52	1.23%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,531.93	0.89%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$204,448.55	0.68%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$407,499.51	1.36%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$105,829.51	0.35%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$143,763.30	0.48%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,779.88	0.35%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,474.07	1%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$140,253.69	0.47%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,732.16	0.85%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$129,795.15	0.43%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$642,088.95	2.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,090.24	0.88%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	4	\$912,426.93	3.05%	0	\$0.00	N
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$178,193.69	0.6%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$612,445.29	2.05%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$564,371.58	1.89%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,954.56	0.67%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,355,811.50	7.88%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$218,275.78	0.73%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$231,510.34	0.77%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$202,659.05	0.68%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,744.31	0.5%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,678.31	0.67%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$402,128.26	1.35%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$322,956.25	1.08%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,969.09	1%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,114.27	1.09%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,339.99	0.38%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,307.76	0.47%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$327,264.53	1.1%	0	\$0.00	N
GLADEWATER NATIONAL BANK	1	\$415,399.39	1.39%	0	\$0.00	N
GOOGAIN, INC	1	\$372,845.22	1.25%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$393,323.88	1.32%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,649,087.46	5.52%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$308,025.98	1.03%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$597,375.13	2%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$412,360.25	1.38%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$99,849.38	0.33%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	13	\$3,269,649.16	10.94%	0	\$0.00	N
LEADER BANK, NA	1	\$263,556.37	0.88%	0	\$0.00	N
LEADER BANK, NA A CORPORATION	1	\$298,775.30	1%	0	\$0.00	N
MILEND, INC., A GEORGIA CORPORATION	1	\$182,423.16	0.61%	0	\$0.00	N
MORIA DEVELOPMENT INC	1	\$190,942.38	0.64%	0	\$0.00	N
MORTGAGE MASTER, INC.	5	\$1,240,353.32	4.15%	0	\$0.00	N

	MORTGAGE SERVICES III, LLC	1	\$372,148.74	1.25%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$916,009.70	3.07%	0	\$0.00	N
	NFM INC	2	\$573,699.76	1.92%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$249,589.06	0.84%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$391,327.31	1.31%	0	\$0.00	N
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$234,596.73	0.78%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$274,547.97	0.92%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$415,536.17	1.39%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$279,498.58	0.94%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$483,047.55	1.62%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$341,437.84	1.14%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$98,095.37	0.33%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,359.62	1.05%	0	\$0.00	N
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,094.89	1%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$240,206.65	0.8%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$239,579.26	0.8%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP.	1	\$184,416.85	0.62%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$326,123.76	1.09%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,268.96	1.39%	0	\$0.00	N
	THE BUSINESS BANK OF ST LOUIS	1	\$404,290.00	1.35%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$133,041.25	0.45%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$267,319.34	0.88%	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$29,885,745.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYQ7	ALL WESTERN MORTGAGE, INC.	2	\$633,468.05	2.1%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,660.62	0.7%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$368,729.48	1.22%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$340,351.35	1.13%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,614.42	0.81%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$437,307.74	1.45%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$234,438.48	0.78%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$535,450.29	1.78%	0	\$0.00	N
	CMC FUNDING, INC.	1	\$378,721.84	1.26%	0	\$0.00	N

	CORNERSTONE MORTGAGE, INC.	1	\$224,661.12	0.75%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,826.11	1.15%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,298.71	0.95%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$318,532.44	1.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$618,200.46	2.05%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	3	\$975,784.09	3.24%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,548.15	0.99%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$267,674.11	0.89%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,637.50	0.68%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,686.46	0.85%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$282,076.61	0.94%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,314,787.54	4.36%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$203,985.45	0.68%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$280,419.99	0.93%	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$659,187.62	2.19%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,729.13	0.99%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$299,538.10	0.99%	0	\$0.00	N
	HOMESTEAD FUNDING CORP. A A CORPORATION	1	\$263,593.52	0.87%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$316,223.00	1.05%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	30	\$7,481,830.79	24.82%	0	\$0.00	N
	LEADER BANK, NA	1	\$245,583.70	0.81%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$415,567.03	1.38%	0	\$0.00	N
	MLD MORTGAGE INC.	1	\$391,327.31	1.3%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$239,613.97	0.79%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$406,759.08	1.35%	0	\$0.00	N
	MORTGAGE MASTER, INC.	7	\$2,352,275.34	7.8%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,832.79	1.1%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$324,477.25	1.08%	0	\$0.00	N

	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$331,430.27	1.1%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$344,906.26	1.14%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$756,749.45	2.51%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$368,393.47	1.22%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$326,485.37	1.08%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$191,710.82	0.64%	0	\$0.00	N
	PARAGON HOME LOANS, INC.	1	\$319,485.29	1.06%	0	\$0.00	N
	PATRIOT COMMUNITY BANK	1	\$415,627.27	1.38%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$697,841.21	2.31%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$169,221.39	0.56%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$349,923.87	1.16%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$309,421.71	1.03%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$371,874.65	1.23%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$343,814.46	1.14%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$325,475.65	1.08%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$260,570.98	0.86%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,546.75	0.95%	0	\$0.00	N
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,609.71	0.92%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,650.31	1.36%	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$30,147,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYR5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,500.15	7.35%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$168,867.54	7.36%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$166,517.79	7.26%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$338,233.74	14.74%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$152,244.85	6.64%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$153,618.83	6.7%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,006.73	14.65%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$156,096.56	6.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$330,037.25	14.39%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$154,623.66	6.74%	0	\$0.00	N



	BANK						
	TAYLOR MORRISON HOME FUNDING LLC	1	\$169,243.49	7.37%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,293,990.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYS3	JPMORGAN CHASE BANK, N.A.	119	\$7,942,326.49	100%	0	\$0.00	N
<b>Total</b>		<b>119</b>	<b>\$7,942,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYT1	JPMORGAN CHASE BANK, N.A.	41	\$2,794,093.11	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$2,794,093.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYU8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,509.14	0.57%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$162,248.42	0.54%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$171,136.93	0.57%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,739.56	0.57%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,252.03	0.54%	0	\$0.00	N
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$158,643.74	0.53%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$171,636.28	0.57%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$326,039.20	1.08%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$300,090.16	0.99%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$168,306.91	0.56%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,487.19	0.51%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$159,521.49	0.53%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$316,647.90	1.05%	0	\$0.00	N
	EXTRACO BANKS N.A.	1	\$158,206.49	0.52%	0	\$0.00	N
	FEARON FINANCIAL, LLC	1	\$157,057.30	0.52%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$330,691.42	1.1%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.55%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$173,531.46	0.57%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$167,319.57	0.55%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,555.45	0.52%	0	\$0.00	N

	GTL INVESTMENTS, INC.	1	\$166,990.27	0.55%	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$472,144.52	1.56%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$800,756.48	2.65%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,077.24	0.49%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$171,781.42	0.57%	0	\$0.00	N
	JOHN ADAMS MORTGAGE COMPANY	1	\$157,431.76	0.52%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	115	\$18,629,692.35	61.73%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$170,819.06	0.57%	0	\$0.00	N
	LOAN SIMPLE, INC.	1	\$149,199.48	0.49%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$157,962.64	0.52%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$174,259.38	0.58%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$171,471.51	0.57%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,164.93	0.52%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$160,318.62	0.53%	0	\$0.00	N
	NEWBRIDGE BANK	1	\$172,771.65	0.57%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$157,779.37	0.52%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$167,308.77	0.55%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$160,471.75	0.53%	0	\$0.00	N
	PULASKI BANK	2	\$328,924.47	1.09%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,344.99	0.54%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,452.05	0.51%	0	\$0.00	N
	SAN DIEGO FUNDING	1	\$173,516.60	0.57%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$168,544.42	0.56%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$155,506.64	0.52%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$156,018.18	0.52%	0	\$0.00	N
	TIDEWATER HOME FUNDING, LLC	1	\$173,811.27	0.58%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,657.32	0.53%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$163,601.34	0.54%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$151,051.77	0.5%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$161,832.71	0.54%	0	\$0.00	N
	VIP MORTGAGE INC	4	\$662,462.40	2.19%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$167,289.00	0.55%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,128.67	0.56%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$155,901.03	0.52%	0	\$0.00	N
	WHITNEY BANK	1	\$165,102.77	0.55%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$163,055.24	0.54%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$168,822.56	0.56%	0	\$0.00	N
	Unavailable	1	\$169,885.03	0.57%	0	\$0.00	N
<b>Total</b>		<b>186</b>	<b>\$30,180,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYV6	BERKSHIRE BANK, A BANKING CORPORATION	1	\$205,227.63	2.35%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	30	\$8,162,730.02	93.53%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$358,976.10	4.12%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$8,726,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYW4	AMERIPRO FUNDING, INC.	1	\$115,106.35	1.31%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$135,735.37	1.54%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$132,988.51	1.51%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	66	\$8,155,443.86	92.74%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,582.33	1.6%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,496.00	1.3%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$8,794,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYX2	ALERUS FINANCIAL NA	1	\$90,775.81	0.48%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$99,576.79	0.53%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	4	\$390,020.17	2.08%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,500.00	0.51%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,500.00	0.57%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,229.40	0.48%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,100.56	0.55%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,079.03	1.08%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$106,062.68	0.56%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$109,529.74	0.58%	0	\$0.00	N

	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$91,610.64	0.49%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$109,095.40	0.58%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.5%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,810.11	0.48%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,812.77	0.54%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,647.36	0.48%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,552.30	0.5%	0	\$0.00	N
	EQUITY NOW INC.	1	\$101,568.32	0.54%	0	\$0.00	N
	EXTRACO BANKS N.A.	1	\$109,161.32	0.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,898.30	0.49%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.53%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$105,949.69	0.56%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$96,647.24	0.51%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$183,943.28	0.98%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,152.34	0.53%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$102,675.70	0.55%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP	1	\$91,212.27	0.49%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,534.01	0.58%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$88,047.26	0.47%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$100,248.24	0.53%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC.	1	\$99,135.15	0.53%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$91,610.64	0.49%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$86,706.74	0.46%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	115	\$11,243,690.38	59.87%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$99,568.16	0.53%	0	\$0.00	N
	MAIN BANK	1	\$98,160.82	0.52%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,996.83	0.5%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,980.00	0.59%	0	\$0.00	N
		1	\$99,152.34	0.53%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION						
	PERL MORTGAGE, INC.	1	\$99,143.78	0.53%	0	\$0.00	N
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$86,460.83	0.46%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,713.86	0.53%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$99,572.49	0.53%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.57%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,152.34	0.53%	0	\$0.00	N
	PULASKI BANK, A FERERAL SAVINGS BANK	1	\$98,626.65	0.53%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	3	\$290,214.59	1.55%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,502.08	0.53%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,000.00	0.53%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,067.57	0.58%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$187,728.61	1%	0	\$0.00	N
	THE MORTGAGE FIRM, INC.,A CORPORATION	1	\$108,599.31	0.58%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	4	\$413,009.65	2.2%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	3	\$299,217.85	1.59%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,221.65	0.48%	0	\$0.00	N
	VECTRA BANK COLORADO. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$98,576.77	0.52%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$85,259.37	0.45%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORPORATION	1	\$99,572.49	0.53%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$94,547.94	0.5%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,874.40	0.45%	0	\$0.00	N
	WHITNEY BANK	3	\$282,586.37	1.5%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSI	1	\$92,606.41	0.49%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$91,664.36	0.49%	0	\$0.00	N
<b>Total</b>		<b>192</b>	<b>\$18,778,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYY0	JPMORGAN CHASE BANK, N.A.	25	\$2,340,071.04	100%	0	\$0.00	N

<b>Total</b>			<b>25</b>	<b>\$2,340,071.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHYZ7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,829.40	1.71%	0	\$0.00	N	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,670.47	1.65%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	51	\$4,945,316.14	93.24%	0	\$0.00	N	
	PARAGON HOME LOANS, INC.	1	\$91,626.16	1.73%	0	\$0.00	N	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,268.10	1.67%	0	\$0.00	N	
<b>Total</b>			<b>55</b>	<b>\$5,303,710.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZ29	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$94,167.39	1.43%	0	\$0.00	N	
	HOME FINANCING UNLIMITED, INC.	1	\$101,600.00	1.54%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	65	\$6,203,909.12	94.11%	0	\$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,673.18	1.53%	0	\$0.00	N	
	THE MORTGAGE FIRM, INC.	1	\$91,783.52	1.39%	0	\$0.00	N	
<b>Total</b>			<b>69</b>	<b>\$6,592,133.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZ37	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,475.77	0.85%	0	\$0.00	N	
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$150,000.00	1.07%	0	\$0.00	N	
	GTL INVESTMENTS, INC.	1	\$138,641.47	0.99%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	100	\$12,843,095.32	91.36%	0	\$0.00	N	
	MORIA DEVELOPMENT INC	1	\$142,102.63	1.01%	0	\$0.00	N	
	MORTGAGE 1 INCORPORATED	1	\$142,500.00	1.01%	0	\$0.00	N	
	NTFN, INC.	1	\$126,836.52	0.9%	0	\$0.00	N	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,305.53	0.79%	0	\$0.00	N	
	SENTE MORTGAGE, INC.	1	\$149,190.28	1.06%	0	\$0.00	N	
	WATERSTONE MORTGAGE CORPORATION	1	\$134,464.65	0.96%	0	\$0.00	N	
<b>Total</b>			<b>109</b>	<b>\$14,057,612.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZ45	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,911.47	0.69%	0	\$0.00	N	
	ANGEL OAK HOME LOANS LLC	1	\$79,520.00	0.77%	0	\$0.00	N	
	BANK OF ENGLAND, A CORPORATION	1	\$77,404.35	0.75%	0	\$0.00	N	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,592.18	0.74%	0	\$0.00	N	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,417.31	0.8%	0	\$0.00	N	

	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.81%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$77,692.00	0.75%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$81,000.00	0.78%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	139	\$9,510,071.45	91.68%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,903.70	0.77%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,300.00	0.69%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.77%	0	\$0.00	N
<b>Total</b>		<b>150</b>	<b>\$10,372,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZ60	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$93,613.78	2.74%	0	\$0.00	N
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,875.13	2.84%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$105,311.14	3.08%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	30	\$2,943,011.57	86.17%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,400.00	2.59%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$88,063.45	2.58%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,415,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZ78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$78,895.97	5.85%	0	\$0.00	N
	HOWARD BANK, A MARYLAND CORPORATION	1	\$72,000.00	5.34%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	15	\$1,118,522.87	82.96%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$78,895.97	5.85%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,348,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZ86	JPMORGAN CHASE BANK, N.A.	11	\$1,061,349.31	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,061,349.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZ94	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$315,534.47	6.5%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	12	\$4,170,454.86	85.94%	0	\$0.00	N
	SILVERMINE VENTURES, LLC	1	\$367,000.00	7.56%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,852,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZA1	JPMORGAN CHASE BANK, N.A.	11	\$2,764,265.56	100%	0	\$0.00	N

<b>Total</b>			<b>11</b>	<b>\$2,764,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZB9	GARDNER FINANCIAL SERVICES, LTD.	1	\$201,479.47	5.3%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	15	\$3,389,296.27	89.19%	0	\$0.00	N	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,343.14	5.51%	0	\$0.00	N	
<b>Total</b>		<b>17</b>	<b>\$3,800,118.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YHZC7	ACOPIA LLC, A CORPORATION	1	\$209,446.31	2.29%	0	\$0.00	N	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,975.10	4.12%	0	\$0.00	N	
	AMERICAN FINANCING CORPORATION	1	\$178,672.07	1.95%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,759.58	2.48%	0	\$0.00	N	
	ASHEVILLE SAVINGS BANK SSB	1	\$196,729.41	2.15%	0	\$0.00	N	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,094.78	3.15%	0	\$0.00	N	
	COMMONWEALTH MORTGAGE, LLC	1	\$298,678.26	3.26%	0	\$0.00	N	
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$97,750.00	1.07%	0	\$0.00	N	
	FEARON FINANCIAL, LLC	2	\$611,556.42	6.67%	0	\$0.00	N	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$267,594.12	2.92%	0	\$0.00	N	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$209,156.86	2.28%	0	\$0.00	N	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$306,719.01	3.35%	0	\$0.00	N	
	FIRST COUNTY BANK	1	\$69,176.01	0.75%	0	\$0.00	N	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,963.66	4.53%	0	\$0.00	N	
	FIRST NATIONAL BANK	2	\$404,371.23	4.41%	0	\$0.00	N	
	GMH MORTGAGE SERVICES LLC	1	\$413,318.03	4.51%	0	\$0.00	N	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$270,615.30	2.95%	0	\$0.00	N	
	JPMORGAN CHASE BANK, N.A.	12	\$3,291,414.76	35.91%	0	\$0.00	N	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$292,206.89	3.19%	0	\$0.00	N	
	PHH HOME LOANS, LLC DBA SUNBELL LENDING SERVICES	1	\$89,603.48	0.98%	0	\$0.00	N	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$375,502.07	4.1%	0	\$0.00	N	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,221.33	1.06%	0	\$0.00	N	



	WEI MORTGAGE CORPORATION	1	\$176,134.77	1.92%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$9,165,659.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZD5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$186,778.87	0.92%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$98,731.28	0.49%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,645.71	1.02%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$290,413.53	1.44%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$206,399.74	1.02%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$304,117.18	1.5%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$197,035.08	0.97%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC.	1	\$326,228.89	1.61%	0	\$0.00	N
	BANK OF ENGLAND	1	\$181,378.23	0.9%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$240,893.02	1.19%	0	\$0.00	N
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$197,453.27	0.98%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,062.65	1.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$220,713.56	1.09%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$202,349.14	1%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,280.79	1.46%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC.	1	\$466,055.89	2.31%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$200,644.85	0.99%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$403,594.53	2%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$188,661.20	0.93%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	37	\$8,899,737.51	44.02%	0	\$0.00	N
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,644.30	0.9%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$190,542.44	0.94%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,453.96	1.59%	0	\$0.00	N
	MIDWEST BANKCENTRE	1	\$225,096.76	1.11%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$193,588.86	0.96%	0	\$0.00	N
	MORTGAGE NETWORK, INC.	1	\$177,648.13	0.88%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,453.27	0.98%	0	\$0.00	N

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,320.55	1%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$386,605.74	1.91%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$207,325.97	1.03%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$335,670.60	1.66%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$197,453.27	0.98%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$246,816.61	1.22%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,347.05	0.96%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$259,651.08	1.28%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$597,266.22	2.95%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$191,134.77	0.95%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$548,058.85	2.71%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,179.93	1.46%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$411,743.06	2.04%	0	\$0.00	N
	WEI MORTGAGE CORPORATION	1	\$255,455.19	1.26%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,842.07	1.21%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$411,690.11	2.04%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,415.63	1%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$20,217,579.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZE3	JPMORGAN CHASE BANK, N.A.	24	\$1,478,751.01	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,478,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZF0	JPMORGAN CHASE BANK, N.A.	11	\$1,375,239.56	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,375,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZG8	JPMORGAN CHASE BANK, N.A.	20	\$2,245,212.83	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,245,212.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZH6	JPMORGAN CHASE BANK, N.A.	16	\$1,321,323.99	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,321,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZJ2	AMERICAN FINANCING CORPORATION	1	\$129,828.81	1.48%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,197.59	2.5%	0	\$0.00	N

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,131.85	1.93%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,048.77	3.02%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$223,181.32	2.54%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	2	\$388,933.40	4.43%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	34	\$5,806,437.09	66.1%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$235,374.85	2.68%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$265,455.75	3.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,216.21	2.66%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,220.02	3.28%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$165,820.83	1.89%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,183.25	4.47%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$8,784,029.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZK9	AMERICAN FINANCING CORPORATION	3	\$580,605.95	10.86%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	17	\$3,326,370.91	62.25%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$492,970.88	9.22%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$372,910.51	6.98%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$216,736.45	4.06%	0	\$0.00	N
	PULASKI BANK	1	\$239,646.43	4.48%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$114,645.37	2.15%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$5,343,886.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZL7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.82%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.55%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$416,343.73	1.18%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,200.00	0.53%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	1	\$187,740.54	0.53%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$304,540.62	0.87%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,304.16	0.61%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$381,012.46	1.08%	0	\$0.00	N

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.67%	0	\$0.00	N
CAPSTAR LENDING LLC	1	\$409,739.89	1.16%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$256,000.48	0.73%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC.	1	\$416,343.73	1.18%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	1.15%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,000.00	0.67%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$415,627.28	1.18%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$247,502.34	0.7%	0	\$0.00	N
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$217,000.00	0.62%	0	\$0.00	N
DISCOVER HOME LOANS, INC.	3	\$719,356.48	2.05%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$370,000.00	1.05%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,126,388.06	3.2%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$182,500.00	0.52%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$720,387.17	2.05%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$322,469.07	0.92%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,227,511.15	3.49%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$263,475.53	0.75%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$391,341.60	1.11%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$399,283.71	1.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,374.54	0.82%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,654.59	1.13%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,546.57	1.14%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,416.26	0.9%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$248,581.79	0.71%	0	\$0.00	N
	1	\$285,729.56	0.81%	0	\$0.00	N

	GREAT WESTERN FINANCIAL SERVICES INC					
	GUARANTEED RATE, INC.	2	\$771,724.17	2.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$563,049.63	1.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,752,176.55	4.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$879,547.08	2.5%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$339,640.81	0.97%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,329.27	1.18%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$161,000.00	0.46%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$289,533.54	0.82%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,457,157.26	12.67%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,000.00	0.59%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$287,100.00	0.82%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$236,019.76	0.67%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$179,722.86	0.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,580.10	0.71%	0	\$0.00
	MILEND, INC.	1	\$185,226.72	0.53%	0	\$0.00
	MLD MORTGAGE INC.	1	\$412,106.67	1.17%	0	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	2	\$706,801.05	2.01%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$466,122.71	1.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$41,938.12	0.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$265,640.37	0.76%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,698,272.30	4.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$330,000.00	0.94%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$182,905.33	0.52%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,000.00	0.57%	0	\$0.00
	NJ LENDERS CORP	1	\$279,539.75	0.79%	0	\$0.00
	OAKSTAR BANK	1	\$388,000.00	1.1%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.85%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$289,373.06	0.82%	0	\$0.00

	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,000.00	0.67%	0	\$0.00	N
	R P FUNDING, INC	1	\$294,525.51	0.84%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$159,731.27	0.45%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$299,517.46	0.85%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$416,385.67	1.18%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$416,284.41	1.18%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$150,500.00	0.43%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,125.00	0.8%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,351.61	1.17%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.18%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$255,000.00	0.72%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$299,474.07	0.85%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$324,442.29	0.92%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$327,948.26	0.93%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.84%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.69%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$271,000.00	0.77%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$224,360.35	0.64%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,445.08	1.01%	0	\$0.00	N
<b>Total</b>		<b>121</b>	<b>\$35,174,016.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZM5	A & N MORTGAGE SERVICES, INC.	1	\$207,000.00	0.41%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$325,875.00	0.65%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,314.14	0.83%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$325,391.39	0.65%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$327,960.04	0.65%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$286,567.74	0.57%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,393.13	0.69%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,568.35	0.51%	0	\$0.00	N

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,697.83	0.38%	0	\$0.00	N
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,979.66	0.64%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$223,684.38	0.45%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	2	\$659,328.37	1.31%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	2	\$558,218.81	1.11%	0	\$0.00	N
CRESTLINE FUNDING CORP., A CORPORATION	1	\$311,498.16	0.62%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD.	1	\$159,933.34	0.32%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,743.95	0.34%	0	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DE;AWARE CORPORATION	1	\$169,300.00	0.34%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$487,525.78	0.97%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$279,519.51	0.56%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$366,913.97	0.73%	0	\$0.00	N
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$374,296.99	0.74%	0	\$0.00	N
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	0.76%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,572,364.61	3.13%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,305.00	0.8%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$402,807.58	0.8%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$309,922.09	0.62%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$618,365.07	1.23%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$415,769.36	0.83%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,109,158.93	2.21%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,593.96	0.51%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$347,427.98	0.69%	0	\$0.00	N

COMPANY						
GUARANTEED RATE, INC.	1	\$357,398.71	0.71%	0	\$0.00	N
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,200.90	0.69%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,182,718.93	6.33%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$1,058,492.99	2.11%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,779.02	0.3%	0	\$0.00	N
HALLMARK HOME MORTGAGE LLC	1	\$319,528.57	0.64%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,371.94	0.83%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$382,260.38	0.76%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$237,799.50	0.47%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	60	\$18,031,666.58	35.88%	0	\$0.00	N
LEADER BANK, N.A., A CORPORATION	1	\$303,552.15	0.6%	0	\$0.00	N
LEADER BANK, NA, A CORPORATION	1	\$405,297.53	0.81%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$601,213.33	1.2%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,579.20	0.51%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$281,306.59	0.56%	0	\$0.00	N
MLD MORTGAGE INC.	1	\$290,489.85	0.58%	0	\$0.00	N
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$318,991.31	0.63%	0	\$0.00	N
MORIA DEVELOPMENT INC	2	\$690,877.08	1.37%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	1	\$379,126.15	0.75%	0	\$0.00	N
MORTGAGE MASTER PACIFIC	1	\$249,597.88	0.5%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$900,285.00	1.79%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$587,589.35	1.17%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$823,435.01	1.64%	0	\$0.00	N
NJ LENDERS CORP.	1	\$415,470.37	0.83%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	N
OAKSTAR BANK	1	\$90,000.00	0.18%	0	\$0.00	N
PEOPLES BANK	1	\$239,760.00	0.48%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$583,000.98	1.16%	0	\$0.00	N
PERL MORTGAGE, INC	1	\$147,761.95	0.29%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$283,553.04	0.56%	0	\$0.00	N
POLI MORTGAGE GROUP, INC.	1	\$391,369.48	0.78%	0	\$0.00	N



	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$209,662.23	0.42%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$398,344.15	0.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,480.38	0.69%	0	\$0.00	N
	PROSPERITY BANK	1	\$191,670.52	0.38%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$246,611.28	0.49%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$375,395.22	0.75%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$386,577.20	0.77%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,829.85	0.47%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,000.00	0.26%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$645,670.96	1.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,698.77	0.4%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$350,014.72	0.7%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$317,021.80	0.63%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,009.93	1.29%	0	\$0.00	N
<b>Total</b>		<b>168</b>	<b>\$50,248,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZN3	AFFILIATED MORTGAGE COMPANY	1	\$416,314.56	1.18%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$274,500.00	0.78%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$416,314.56	1.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$356,462.30	1.01%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,329.27	1.18%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$358,447.26	1.02%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$318,194.44	0.9%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	1.18%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$341,484.89	0.97%	0	\$0.00	N
	CLIFFCO, INC.	1	\$210,000.00	0.6%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$636,357.96	1.81%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$397,400.55	1.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$319,474.01	0.91%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$331,454.29	0.94%	0	\$0.00	N
		1	\$220,000.00	0.62%	0	\$0.00	N

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,373.74	1.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,923.87	0.99%	0	\$0.00
	EAGLEBANK	1	\$416,284.41	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,600.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$285,749.58	0.81%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$356,725.30	1.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,299.61	1.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,373.44	1.18%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$416,357.96	1.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$692,907.80	1.97%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$372,400.04	1.06%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$416,357.96	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$399,356.62	1.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,247.69	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$10,908,865.16	30.97%	0	\$0.00
	LEADER BANK, NA	2	\$723,421.87	2.05%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$399,356.62	1.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$357,886.12	1.02%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,314.56	1.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$407,299.86	1.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$213,700.00	0.61%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$369,442.72	1.05%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$780,743.00	2.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$201,600.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$684,245.02	1.94%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$411,351.61	1.17%	0	\$0.00
	NJ LENDERS CORP.	1	\$401,680.59	1.14%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$693,941.66	1.97%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.8%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$716,435.16	2.03%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$343,957.83	0.98%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC.	1	\$299,527.87	0.85%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$395,349.08	1.12%	0	\$0.00	N
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$353,466.82	1%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,268.96	1.18%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$416,343.73	1.18%	0	\$0.00	N
	RPM MORTGAGE INC	2	\$736,786.93	2.09%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,357.96	1.18%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$409,326.07	1.16%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$729,872.91	2.07%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$384,353.35	1.09%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$416,284.41	1.18%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$353,455.32	1%	0	\$0.00	N
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$336,957.15	0.96%	0	\$0.00	N
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$279,578.28	0.84%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$35,219,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZP8	AFFILIATED MORTGAGE COMPANY	1	\$194,100.69	0.75%	0	\$0.00	N
	ALERUS FINANCIAL NA	1	\$245,000.00	0.95%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	1.53%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,600.00	0.92%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	1.55%	0	\$0.00	N
	AURORA FINANCIAL, LLC	1	\$267,305.63	1.04%	0	\$0.00	N
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.62%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$407,398.93	1.58%	0	\$0.00	N

	BOFI FEDERAL BANK	1	\$179,704.13	0.7%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,500.00	1.55%	0	\$0.00	N
	CMC FUNDING, INC, A CORPORATION	1	\$159,504.04	0.62%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$620,667.13	2.41%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	1	\$264,586.99	1.03%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$408,746.00	1.59%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$519,616.20	2.02%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$700,811.60	2.72%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	3	\$971,767.30	3.77%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$416,343.73	1.62%	0	\$0.00	N
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$296,542.72	1.15%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$319,485.29	1.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,668.09	1.71%	0	\$0.00	N
	FIDELITY BANK	1	\$267,172.55	1.04%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,559.65	1.11%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$393,209.62	1.53%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$347,487.93	1.35%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.97	0.57%	0	\$0.00	N
	GUARANTEED RATE, INC.	3	\$984,483.21	3.82%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$401,793.92	1.56%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$323,672.27	1.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$305,104.51	1.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$415,685.55	1.61%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$271,571.93	1.05%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,423.92	0.68%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$198,214.00	0.77%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,655.30	1.5%	0	\$0.00	N

	JPMORGAN CHASE BANK, N.A.	5	\$1,530,750.00	5.94%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$408,214.52	1.58%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,982.45	0.54%	0	\$0.00	N
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$340,000.00	1.32%	0	\$0.00	N
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$406,642.81	1.58%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS INC	1	\$235,901.95	0.92%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$413,000.00	1.6%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$414,332.49	1.61%	0	\$0.00	N
	MORTGAGE MASTER, INC.	4	\$1,407,565.42	5.46%	0	\$0.00	N
	ON Q FINANCIAL, INC.	2	\$554,143.32	2.15%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$390,737.19	1.52%	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$959,771.01	3.72%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$736,000.00	2.86%	0	\$0.00	N
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$287,131.10	1.11%	0	\$0.00	N
	PINNACLE BANK	1	\$299,538.10	1.16%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$255,213.84	0.99%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$351,146.50	1.36%	0	\$0.00	N
	RMR FINANCIAL, LLC	1	\$221,665.63	0.86%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.12%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$411,735.66	1.6%	0	\$0.00	N
	THE BANK OF CANTON	1	\$319,528.57	1.24%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$237,641.53	0.92%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,246.35	1.57%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC,A CORPORATION	1	\$91,435.03	0.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,580.08	1.34%	0	\$0.00	N
	WATERMARK CAPITAL, INC.	1	\$382,397.24	1.48%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,408.26	1.39%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,343.73	1.61%	0	\$0.00	N
<b>Total</b>		<b>84</b>	<b>\$25,766,603.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YHZQ6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,911.68	0.61%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,361.49	0.63%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE INC.	1	\$340,824.75	1.14%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$177,326.55	0.59%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,275.78	0.73%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$123,717.47	0.41%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	1	\$343,116.75	1.14%	0	\$0.00	N
	BANK OF COLORADO	1	\$164,269.11	0.55%	0	\$0.00	N
	BANK OF ENGLAND	1	\$269,536.67	0.9%	0	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$209,352.35	0.7%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$185,694.27	0.62%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$174,392.27	0.58%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$568,497.58	1.89%	0	\$0.00	N
	CMC FUNDING, INC., A CORPORATION	1	\$148,286.04	0.49%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	4	\$983,071.81	3.28%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$175,570.94	0.59%	0	\$0.00	N
	CRESTLINE FUNDING CORP.	1	\$137,787.52	0.46%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$217,407.31	0.72%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$126,554.84	0.42%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	2	\$356,815.99	1.19%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	2	\$359,694.69	1.2%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$342,518.93	1.14%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$103,843.36	0.35%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,353.96	0.47%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$314,447.78	1.05%	0	\$0.00	N
	ENVOY MORTGAGE LTD	1	\$316,461.84	1.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT	6	\$1,512,545.66	5.04%	0	\$0.00	N

	MORTGAGE CORPORATION					
	FEARON FINANCIAL, LLC	1	\$171,705.86	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,239.71	0.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$328,959.79	1.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$161,671.47	0.54%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,409.26	1%	0	\$0.00
	GENEQUITY MORTGAGE INC	2	\$554,024.97	1.85%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$194,371.80	0.65%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$345,875.36	1.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,234.82	0.56%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$196,776.02	0.66%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$159,517.29	0.53%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$190,955.53	0.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,738,526.62	5.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,656.18	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$224,275.16	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$119,613.42	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,141.83	1.27%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$165,500.36	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,588.51	0.42%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$210,861.90	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$5,949,647.44	19.83%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$254,571.70	0.85%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$281,230.01	0.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,998.42	1.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$148,441.09	0.49%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$210,334.91	0.7%	0	\$0.00
	MILEND, INC.	2	\$347,963.27	1.16%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$171,746.61	0.57%	0	\$0.00

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$292,019.21	0.97%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$251,086.61	0.84%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$342,464.80	1.14%	0	\$0.00	N
	MORTGAGE MASTER, INC.	5	\$1,139,040.77	3.8%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$292,263.74	0.97%	0	\$0.00	N
	NJ LENDERS CORP	1	\$373,665.40	1.25%	0	\$0.00	N
	OAKSTAR BANK	1	\$29,901.25	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$188,709.00	0.63%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$215,348.32	0.72%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,966.71	0.96%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$140,864.23	0.47%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$381,109.07	1.27%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$289,922.66	0.97%	0	\$0.00	N
	PULASKI BANK	1	\$239,625.57	0.8%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$334,954.55	1.12%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,671.26	0.67%	0	\$0.00	N
	SUMMIT FUNDING, INC.	1	\$194,424.53	0.65%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$342,867.59	1.14%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$145,780.10	0.49%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$279,634.94	0.93%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,714.79	0.78%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,854.88	0.78%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$99,852.68	0.33%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$274,188.43	0.91%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$129,409.07	0.43%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$187,252.85	0.62%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,654.71	0.39%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$237,018.77	0.79%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,005.85	0.99%	0	\$0.00	N
<b>Total</b>		<b>136</b>	<b>\$30,004,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YHZR4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,161.79	5.85%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$221,453.34	8.62%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	13	\$1,805,615.27	70.32%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,821.88	3.97%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$78,987.69	3.08%	0	\$0.00	N
	VIP MORTGAGE INC	2	\$209,850.77	8.16%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,567,890.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZS2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.41%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,476.79	1.36%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,773.70	1.38%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$168,777.45	1.38%	0	\$0.00	N
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$174,429.84	1.43%	0	\$0.00	N
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$154,591.48	1.27%	0	\$0.00	N
	CAPSTAR LENDING LLC	1	\$169,376.66	1.39%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$169,416.52	1.39%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,594.83	1.28%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC	1	\$165,950.90	1.36%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,165.08	1.43%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$163,816.61	1.34%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$170,861.99	1.4%	0	\$0.00	N
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,385.57	1.36%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$149,742.69	1.23%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY	1	\$159,789.30	1.31%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,601.30	1.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	43	\$6,922,522.96	56.75%	0	\$0.00	N
	LRS FINANCIAL NETWORK, INC.	1	\$161,786.67	1.33%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,554.67	1.35%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$168,294.56	1.38%	0	\$0.00	N

	MORTGAGE MASTER, INC.	1	\$166,549.26	1.37%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,784.47	1.31%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$171,785.10	1.41%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,304.73	1.38%	0	\$0.00	N
	R P FUNDING, INC	1	\$169,771.01	1.39%	0	\$0.00	N
	SIMONICH CORPORATION	1	\$168,543.89	1.38%	0	\$0.00	N
	THE BUSINESS BANK OF ST. LOUIS	1	\$155,656.89	1.28%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,500.00	1.27%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$319,558.55	2.62%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,943.52	1.34%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$165,811.34	1.33%	0	\$0.00	N
<b>Total</b>		<b>75</b>	<b>\$12,198,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZT0	JPMORGAN CHASE BANK, N.A.	13	\$2,007,899.62	80.3%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$161,051.25	6.44%	0	\$0.00	N
	STERLING NATIONAL BANK	1	\$167,000.00	6.68%	0	\$0.00	N
	WHITNEY BANK	1	\$164,500.00	6.58%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,500,450.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZU7	ASHEVILLE SAVINGS BANK SSB	1	\$130,796.26	5.54%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$133,450.00	5.65%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,400.00	5.18%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$124,800.00	5.28%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,001.00	5.33%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	8	\$1,040,708.41	44.05%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$137,600.00	5.82%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$113,832.05	4.82%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,033.57	6.01%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$142,500.00	6.03%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$148,290.77	6.29%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,362,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZW3	JPMORGAN CHASE BANK, N.A.	16	\$2,608,807.63	88.88%	0	\$0.00	N

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		MORTGAGE NETWORK INC.	1	\$166,280.75	5.67%	0	\$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,135.88	5.45%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,935,224.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZX1		INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$161,064.11	4.26%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	21	\$3,447,139.12	91.25%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,310.53	4.49%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,777,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZY9		FARMERS & STOCKMENS BANK	1	\$74,896.68	1.68%	0	\$0.00	N
		INLAND BANK AND TRUST, A CORPORATION	1	\$71,156.18	1.59%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	57	\$4,040,277.62	90.54%	0	\$0.00	N
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$74,000.00	1.66%	0	\$0.00	N
		MORTGAGE NETWORK, INC.	1	\$49,935.64	1.12%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$75,453.23	1.69%	0	\$0.00	N
		TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00	1.72%	0	\$0.00	N
<b>Total</b>			<b>63</b>	<b>\$4,462,219.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZZ6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,512.65	3.36%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$189,551.74	3.26%	0	\$0.00	N
		CENDERA FUNDING INC.	1	\$192,489.46	3.31%	0	\$0.00	N
		COMPASS MORTGAGE, INC	1	\$181,310.92	3.12%	0	\$0.00	N
		CORRIDOR MORTGAGE GROUP INC	1	\$175,535.59	3.02%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	20	\$3,795,137.68	65.26%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP.	1	\$179,446.16	3.09%	0	\$0.00	N
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$182,217.92	3.13%	0	\$0.00	N
		MORTGAGE CAPITAL PARTNERS INC	1	\$189,520.96	3.26%	0	\$0.00	N
		PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$175,784.95	3.02%	0	\$0.00	N
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,017.91	3.03%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,315.01	3.14%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$5,815,840.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YJ3Z7	AVEX FUNDING CORPORATION	1	\$417,000.00	10.4%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	10.4%	0	\$0.00	N
	EMC HOLDINGS, LLC	1	\$168,750.00	4.21%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$441,700.00	11.02%	0	\$0.00	N
	GREEN TREE SERVICING LLC	2	\$368,792.89	9.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$219,608.00	5.48%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$139,174.00	3.47%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$229,000.00	5.71%	0	\$0.00	N
	KENILWORTH FINANCIAL, INC	2	\$463,500.00	11.57%	0	\$0.00	N
	MCGLONE MORTGAGE COMPANY INC	1	\$301,000.00	7.51%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,000.00	3.32%	0	\$0.00	N
	SAGE BANK	2	\$476,700.00	11.89%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$232,500.00	5.82%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,007,724.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJA55	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,010,452.79	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,010,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJA63	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,119,228.64	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,119,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJA71	MORTGAGE ACCESS CORP	1	\$250,388.06	3.58%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	25	\$6,750,066.46	96.42%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,000,454.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJA89	1ST COMMUNITY CREDIT UNION	1	\$59,218.30	3.36%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$922,081.48	52.36%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$41,945.94	2.38%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$73,000.00	4.15%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$137,317.48	7.8%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$82,488.74	4.68%	0	\$0.00	N
	FIRST NATIONAL BANK WAUPACA	2	\$144,554.60	8.21%	0	\$0.00	N
	HERITAGE BANK	1	\$49,000.00	2.78%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$75,797.76	4.3%	0	\$0.00	N
	PEOPLES BANK	1	\$60,470.26	3.43%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$59,296.81	3.37%	0	\$0.00	N
	WEST POINTE BANK	1	\$55,922.84	3.18%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,761,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJA97		8	\$757,646.94	71.78%	0	\$0.00	N

		ASSOCIATED BANK NATIONAL ASSOCIATION						
		CORNERSTONE MORTGAGE LLC	1	\$93,529.45	8.86%	0	\$0.00	N
		HERITAGE BANK	1	\$100,364.63	9.51%	0	\$0.00	N
		OOSTBURG STATE BANK	1	\$104,000.00	9.85%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,055,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJAA4		BANCORPSOUTH BANK	31	\$8,181,971.27	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$8,181,971.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJAB2		BANCORPSOUTH BANK	45	\$4,636,464.04	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$4,636,464.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJAC0		EMBRACE HOME LOANS, INC.	22	\$5,505,363.27	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,505,363.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJAD8		EMBRACE HOME LOANS, INC.	22	\$5,593,379.80	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$5,593,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJAE6		EMBRACE HOME LOANS, INC.	11	\$1,847,127.57	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,847,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJAF3		EMBRACE HOME LOANS, INC.	23	\$6,006,838.55	100%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,006,838.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJAG1		EMBRACE HOME LOANS, INC.	31	\$6,415,464.00	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$6,415,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJB21		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,189,523.99	100%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,189,523.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJB39		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,012,402.94	100%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$5,012,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJB47		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,072,192.61	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,072,192.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJB54		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,812,988.20	100%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$4,812,988.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJB62		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,101,366.79	100%	0	\$0.00	N

<b>Total</b>			<b>11</b>	<b>\$1,101,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJB70		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,981,490.73	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$1,981,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJB88		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,423,926.48	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$4,423,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJB96		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,201,250.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,201,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBA3		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$162,240.90	12.61%	0	\$0.00	N
		GLOBAL CREDIT UNION - WH	1	\$112,261.02	8.72%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	2	\$490,152.76	38.08%	0	\$0.00	N
		HOMESTREET BANK (WH)	1	\$237,791.89	18.48%	0	\$0.00	N
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$284,589.37	22.11%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,287,035.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBB1		BANNER BANK - WH	2	\$370,023.46	5.68%	0	\$0.00	N
		COBALT MORTGAGE, INC. - WH	2	\$453,031.76	6.95%	0	\$0.00	N
		DHI MORTGAGE COMPANY, LTD - WH	2	\$478,665.81	7.34%	0	\$0.00	N
		GLOBAL CREDIT UNION - WH	1	\$267,996.86	4.11%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	14	\$2,840,337.81	43.58%	0	\$0.00	N
		HOMESTREET BANK (WH)	2	\$423,660.67	6.5%	0	\$0.00	N
		MANN MORTGAGE LLC - WH	1	\$222,695.76	3.42%	0	\$0.00	N
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$444,968.34	6.83%	0	\$0.00	N
		ON Q FINANCIAL, INC. WA	1	\$213,105.99	3.27%	0	\$0.00	N
		PEOPLES BANK - WH	1	\$299,317.05	4.59%	0	\$0.00	N
		UMPQUA BANK - WH	2	\$503,697.64	7.73%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$6,517,501.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBC9		1ST SECURITY BANK OF WASHINGTON - WH	1	\$138,535.48	4.3%	0	\$0.00	N
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$120,128.67	3.73%	0	\$0.00	N
		AMERICANWEST BANK - WH	1	\$104,635.52	3.25%	0	\$0.00	N
		COBALT MORTGAGE, INC. - WH	2	\$260,295.12	8.09%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$233,814.23	7.26%	0	\$0.00	N

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	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$238,284.10	7.4%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	5	\$670,225.24	20.82%	0	\$0.00	N
	HOMESTREET BANK (WH)	1	\$134,461.70	4.18%	0	\$0.00	N
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$147,813.79	4.59%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$124,979.66	3.88%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$203,244.25	6.31%	0	\$0.00	N
	PEOPLES BANK - WH	1	\$130,627.31	4.06%	0	\$0.00	N
	SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$135,633.03	4.21%	0	\$0.00	N
	UMPQUA BANK - WH	2	\$233,378.90	7.25%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$343,083.56	10.67%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,219,140.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBD7	BANNER BANK - WH	1	\$169,037.06	7.03%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$170,510.09	7.09%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$324,149.27	13.48%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$310,741.01	12.92%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$166,036.00	6.9%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	2	\$322,225.31	13.4%	0	\$0.00	N
	HOMESTREET BANK (WH)	3	\$454,942.84	18.92%	0	\$0.00	N
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,663.79	6.56%	0	\$0.00	N
	UMPQUA BANK - WH	1	\$172,261.00	7.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$157,285.37	6.54%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,404,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBE5	1ST SECURITY BANK OF WASHINGTON - WH	2	\$386,207.19	2.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION - WH	3	\$635,284.19	3.97%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$448,572.76	2.8%	0	\$0.00	N
	BAY EQUITY LLC (WH)	1	\$244,606.75	1.53%	0	\$0.00	N
	COBALT MORTGAGE, INC. - WH	1	\$365,289.83	2.28%	0	\$0.00	N
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$707,348.19	4.42%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$880,105.35	5.5%	0	\$0.00	N
		1	\$225,529.95	1.41%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP WH						
	GUILD	1	\$256,305.15	1.6%	0	\$0.00	N
	GUILD MORTGAGE COMPANY - WH	19	\$4,364,600.42	27.27%	0	\$0.00	N
	HOMESTREET BANK (WH)	7	\$1,726,060.72	10.78%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION - WH	2	\$598,647.27	3.74%	0	\$0.00	N
	LOAN STAR HOME LOANS, LLC (WA)	1	\$284,530.00	1.78%	0	\$0.00	N
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$180,198.16	1.13%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$321,004.81	2.01%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$713,773.38	4.46%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$249,685.46	1.56%	0	\$0.00	N
	OPES ADVISORS, INC. (WA)	1	\$310,018.34	1.94%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORP - WH	3	\$719,512.54	4.49%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$251,464.40	1.57%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC - WH	1	\$222,825.68	1.39%	0	\$0.00	N
	UMPQUA BANK - WH	4	\$886,668.25	5.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$739,469.79	4.62%	0	\$0.00	N
	WELLS FARGO BANK, N.A. (WA)	1	\$289,511.25	1.8%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$16,007,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBF2	BANK OF NORTH CAROLINA (NC)	1	\$77,890.10	5.16%	0	\$0.00	N
	BB&T (NC)	3	\$240,508.57	15.94%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$359,309.48	23.81%	0	\$0.00	N
	FIRST SOUTH BANK (NC)	2	\$182,847.83	12.12%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	4	\$337,344.23	22.35%	0	\$0.00	N
	NORTH STATE BANK (NC)	1	\$68,584.33	4.54%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$106,603.00	7.06%	0	\$0.00	N
	SOUTHERN TRUST (NC)	1	\$86,692.68	5.74%	0	\$0.00	N
	WELLS FARGO (NC)	1	\$49,254.42	3.28%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,509,034.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBG0	ALLEGACY FEDERAL CREDIT UNION	1	\$112,481.00	2.86%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$230,506.06	5.87%	0	\$0.00	N
	C & F MORTGAGE (NC)	2	\$236,465.20	6.02%	0	\$0.00	N
	CAROLINA PREMIER (NC)	1	\$125,868.00	3.2%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$145,350.00	3.7%	0	\$0.00	N



	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$504,424.49	12.84%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	2	\$259,553.23	6.61%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$113,090.43	2.88%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$118,910.21	3.03%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	8	\$1,043,683.00	26.57%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$140,456.23	3.58%	0	\$0.00	N
	PEOPLES HOME EQUITY (NC)	1	\$111,392.82	2.84%	0	\$0.00	N
	PREMIER COMMERCIAL BANK (NC)	1	\$121,950.93	3.1%	0	\$0.00	N
	PRIMELENDING (NC)	2	\$293,832.55	7.48%	0	\$0.00	N
	SOUTHERN TRUST (NC)	1	\$122,055.36	3.11%	0	\$0.00	N
	WELLS FARGO (NC)	1	\$127,694.43	3.25%	0	\$0.00	N
	WR STARKEY (NC)	1	\$119,985.79	3.06%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,927,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBH8	ALLEGACY FEDERAL CREDIT UNION	1	\$150,350.00	5.14%	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$155,959.64	5.33%	0	\$0.00	N
	CAROLINA PREMIER (NC)	1	\$168,557.75	5.76%	0	\$0.00	N
	CMC FUNDING, INC.(NC)	1	\$154,230.00	5.27%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$150,138.16	5.13%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$340,990.37	11.65%	0	\$0.00	N
	FIRST SOUTH BANK (NC)	1	\$159,834.41	5.46%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$170,382.60	5.82%	0	\$0.00	N
	MONARCH BANK (NC)	1	\$155,552.52	5.31%	0	\$0.00	N
	MOVEMENT MORTGAGE	1	\$151,605.10	5.18%	0	\$0.00	N
	NORTH STATE BANK (NC)	2	\$326,890.00	11.17%	0	\$0.00	N
	ON Q FINANCIAL, INC.(NC)	1	\$161,505.00	5.52%	0	\$0.00	N
	SOUTHERN TRUST (NC)	1	\$164,667.65	5.63%	0	\$0.00	N
	UNIVERSAL AMERICAN (NC)	1	\$170,490.04	5.82%	0	\$0.00	N
	WR STARKEY (NC)	2	\$345,940.81	11.81%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,927,094.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJB4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,083.00	4.38%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$196,650.70	4.58%	0	\$0.00	N
	BANK OF NORTH CAROLINA (NC)	1	\$178,239.50	4.15%	0	\$0.00	N
	BB&T (NC)	2	\$433,723.66	10.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$215,000.00	5.01%	0	\$0.00	N
	FIRST CITIZENS B&T	1	\$183,740.74	4.28%	0	\$0.00	N
	FIRST SOUTH BANK (NC)	1	\$180,711.00	4.21%	0	\$0.00	N
	MONARCH BANK (NC)	3	\$625,082.81	14.57%	0	\$0.00	N

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	MOVEMENT MORTGAGE (NC)	5	\$968,009.37	22.56%	0	\$0.00	N
	NORTH STATE BANK (NC)	1	\$259,248.41	6.04%	0	\$0.00	N
	PREMIER COMMERCIAL BANK (NC)	1	\$208,256.15	4.85%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	1	\$216,018.63	5.03%	0	\$0.00	N
	UNIVERSAL AMERICAN (NC)	1	\$237,489.66	5.54%	0	\$0.00	N
	WR STARKEY (NC)	1	\$200,428.72	4.69%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,290,682.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBK1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$106,562.65	5.49%	0	\$0.00	N
	BB&T (NC)	1	\$94,259.51	4.86%	0	\$0.00	N
	EQUITY RESOURCES, INC. (NC)	1	\$100,619.80	5.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$122,062.68	6.29%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST	2	\$219,002.74	11.29%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$104,625.15	5.39%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	2	\$244,996.23	12.63%	0	\$0.00	N
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$105,256.34	5.43%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$113,197.26	5.84%	0	\$0.00	N
	RIVER COMMUNITY BANK (NC)	2	\$197,615.68	10.19%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$120,997.04	6.24%	0	\$0.00	N
	WELLS FARGO (NC)	1	\$120,125.17	6.19%	0	\$0.00	N
	WR STARKEY (NC)	3	\$290,004.23	14.97%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,939,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBL9	GATEWAY BANK MORTGAGE	2	\$309,903.57	28.32%	0	\$0.00	N
	HAMILTON GROUP FUNDING (NC)	1	\$155,968.98	14.25%	0	\$0.00	N
	MONARCH BANK (NC)	1	\$151,804.34	13.87%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	1	\$155,103.00	14.17%	0	\$0.00	N
	PULTE MORTGAGE LLC (NC)	1	\$160,482.15	14.67%	0	\$0.00	N
	TOWNEBANK (NC)	1	\$161,020.00	14.72%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,094,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBM7	ALLEGAQCY FEDERAL CREDIT UNION	1	\$220,875.32	11.35%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$200,741.27	10.32%	0	\$0.00	N
	ATLANTIC BAY (NC)	1	\$280,209.53	14.4%	0	\$0.00	N
	DHI MORTGAGE (NC)	1	\$226,198.45	11.62%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$175,247.12	9.01%	0	\$0.00	N
	GATEWAY BANK MORTGAGE	1	\$186,073.17	9.56%	0	\$0.00	N
	MOVEMENT MORTGAGE (NC)	1	\$217,000.31	11.15%	0	\$0.00	N
	UNIVERSAL AMERICAN (NC)	1	\$196,656.52	10.11%	0	\$0.00	N

		WR STARKEY (NC)	1	\$242,887.95	12.48%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,945,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBN5		AMERICAN NATIONAL BANK	1	\$110,397.69	4.66%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	13	\$1,550,129.83	65.46%	0	\$0.00	N
		COUNTYBANK	2	\$225,688.94	9.53%	0	\$0.00	N
		GSB MORTGAGE, INC.	1	\$122,211.72	5.16%	0	\$0.00	N
		LEVEL ONE BANK	1	\$113,044.04	4.77%	0	\$0.00	N
		MIDDLETOWN VALLEY BANK	1	\$122,361.30	5.17%	0	\$0.00	N
		PARAMOUNT MORTGAGE CO.	1	\$124,304.30	5.25%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,368,137.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBP0		BRANCH BANKING AND TRUST COMPANY	7	\$1,003,416.95	55.4%	0	\$0.00	N
		COMMUNITY BANK & TRUST	1	\$130,824.51	7.22%	0	\$0.00	N
		FIDELITY BANK	1	\$147,796.10	8.16%	0	\$0.00	N
		FIRST SECURITY BANK OF OWENSBORO	1	\$144,800.23	8%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$125,717.03	6.94%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$129,242.25	7.14%	0	\$0.00	N
		WESTSTAR MORTGAGE, INC.	1	\$129,321.59	7.14%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,811,118.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBQ8		BRANCH BANKING AND TRUST COMPANY	16	\$2,596,350.38	73.25%	0	\$0.00	N
		COUNTYBANK	1	\$154,636.66	4.36%	0	\$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	\$151,795.26	4.28%	0	\$0.00	N
		FIRST SECURITY BANK, INC.	1	\$152,739.28	4.31%	0	\$0.00	N
		NORTHSTAR BANK OF TEXAS	1	\$150,846.53	4.26%	0	\$0.00	N
		PRESIDENTIAL BANK, FSB	1	\$164,772.67	4.65%	0	\$0.00	N
		SPIRITBANK	1	\$173,161.11	4.89%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,544,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBR6		BAY CAPITAL MORTGAGE CORPORATION	2	\$360,508.34	6.18%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	19	\$3,580,256.74	61.33%	0	\$0.00	N
		COUNTYBANK	2	\$374,195.81	6.41%	0	\$0.00	N
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$191,661.48	3.28%	0	\$0.00	N
		LEVEL ONE BANK	1	\$190,400.00	3.26%	0	\$0.00	N
		MACKINAC SAVINGS BANK	1	\$199,724.45	3.42%	0	\$0.00	N
		MERCHANTS BANK OF BANGOR	1	\$187,740.98	3.22%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC.	1	\$187,150.00	3.21%	0	\$0.00	N
		SECURE LENDING SOLUTIONS, INC	1	\$179,252.70	3.07%	0	\$0.00	N

	THE FREEDOM BANK OF VIRGINIA	1	\$199,705.63	3.42%	0	\$0.00	N
	WILSON BANK & TRUST	1	\$186,942.09	3.2%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,837,538.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBS4	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,333,450.08	5.62%	0	\$0.00	N
	AMERIPRO FUNDING	1	\$244,662.46	1.03%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC.	2	\$515,750.41	2.17%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	2	\$426,424.82	1.8%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	47	\$13,917,864.24	58.69%	0	\$0.00	N
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$502,639.72	2.12%	0	\$0.00	N
	CAPGROW HOME MORTGAGE, LLC	1	\$301,500.00	1.27%	0	\$0.00	N
	COMMERCIAL BANK	1	\$399,448.91	1.68%	0	\$0.00	N
	COUNTYBANK	6	\$1,669,082.54	7.04%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,874.53	1.75%	0	\$0.00	N
	FIRST SECURITY BANK, INC.	1	\$363,509.68	1.53%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP	1	\$229,183.81	0.97%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$259,581.49	1.09%	0	\$0.00	N
	MERCHANTS BANK OF BANGOR	1	\$220,800.00	0.93%	0	\$0.00	N
	MISSION MORTGAGE	1	\$264,435.17	1.12%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$201,953.47	0.85%	0	\$0.00	N
	NTFN, INC	1	\$384,000.00	1.62%	0	\$0.00	N
	PATRIOT BANK MORTGAGE, INC.	1	\$238,121.48	1%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$241,930.99	1.02%	0	\$0.00	N
	SECURE LENDING SOLUTIONS, INC	1	\$327,548.11	1.38%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$488,925.46	2.06%	0	\$0.00	N
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$264,634.90	1.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	2	\$502,457.38	2.14%	0	\$0.00	N
<b>Total</b>		<b>81</b>	<b>\$23,713,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBT2	BNC NATIONAL BANK	1	\$74,896.68	2.66%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	30	\$1,921,562.23	68.16%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$76,500.00	2.71%	0	\$0.00	N
	COUNTYBANK	2	\$117,254.77	4.16%	0	\$0.00	N
	FIRST SECURITY BANK, INC.	2	\$131,121.58	4.65%	0	\$0.00	N
	FORTUNE BANK	1	\$34,908.97	1.24%	0	\$0.00	N
	HEARTLAND NATIONAL BANK	1	\$39,894.46	1.42%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$84,882.89	3.01%	0	\$0.00	N

	CORPORATION						
	LUXURY MORTGAGE CORPORATION	1	\$79,784.08	2.83%	0	\$0.00	N
	MERCHANTS BANK OF BANGOR	1	\$56,923.22	2.02%	0	\$0.00	N
	METROPOLITAN NATIONAL BANK	1	\$41,542.68	1.47%	0	\$0.00	N
	QUAINT OAK MORTGAGE	1	\$37,700.25	1.34%	0	\$0.00	N
	SOUTHWEST MISSOURI BANK	1	\$58,486.31	2.07%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$63,662.17	2.26%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$2,819,120.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBU9	AMERICAN NATIONAL BANK	1	\$103,866.12	2.64%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	32	\$3,192,434.65	81.13%	0	\$0.00	N
	DOUGLAS COUNTY BANK	1	\$93,600.00	2.38%	0	\$0.00	N
	FIRST SECURITY BANK, INC.	1	\$88,006.29	2.24%	0	\$0.00	N
	HOMETOWN BANK	1	\$88,877.38	2.26%	0	\$0.00	N
	LINCOLN SAVINGS BANK	2	\$177,626.70	4.51%	0	\$0.00	N
	MERCHANTS BANK OF BANGOR	1	\$103,000.00	2.62%	0	\$0.00	N
	SUMMIT MORTGAGE, INC.	1	\$87,753.93	2.22%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$3,935,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBV7	BRANCH BANKING AND TRUST COMPANY	14	\$1,896,636.32	83.19%	0	\$0.00	N
	COUNTYBANK	1	\$115,000.00	5.04%	0	\$0.00	N
	FORTUNE BANK	1	\$129,329.47	5.67%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$138,807.77	6.1%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,279,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBW5	ATLANTIC COAST MORTGAGE, LLC	1	\$122,388.62	9.61%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	6	\$967,846.91	75.97%	0	\$0.00	N
	COUNTYBANK	1	\$183,773.76	14.42%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,274,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBX3	ALARION BANK	1	\$239,023.02	23.13%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	4	\$794,157.20	76.87%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,033,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDA1	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,708,538.44	80.53%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	2	\$263,584.07	12.42%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$149,500.00	7.05%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,121,622.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YJDB9	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,771,158.55	72.94%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$160,550.00	3.11%	0	\$0.00	N
	BRIDGE COMMUNITY BANK	1	\$184,000.00	3.56%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$206,727.79	4%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$199,000.00	3.85%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,792.76	3.11%	0	\$0.00	N
	THE GARRETT STATE BANK	1	\$220,712.69	4.27%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$267,630.17	5.16%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$5,170,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDC7	1ST COMMUNITY CREDIT UNION	1	\$77,200.00	3%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,605,544.66	62.43%	0	\$0.00	N
	BANK OF MILTON	1	\$79,884.74	3.11%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	2	\$157,582.28	6.13%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$109,713.06	4.27%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$74,793.05	2.91%	0	\$0.00	N
	DENMARK STATE BANK	1	\$56,418.59	2.19%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$61,910.67	2.41%	0	\$0.00	N
	FIRST STATE BANK	1	\$71,145.04	2.77%	0	\$0.00	N
	HERITAGE BANK	1	\$77,500.00	3.01%	0	\$0.00	N
	PEOPLES BANK	2	\$138,000.00	5.37%	0	\$0.00	N
	PROGROWTH BANK	1	\$62,000.00	2.4%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$2,571,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDD5	1ST COMMUNITY CREDIT UNION	1	\$103,846.67	3.06%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,692,375.97	79.39%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$202,213.00	5.96%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$89,274.03	2.63%	0	\$0.00	N
	PEOPLES BANK	1	\$101,853.04	3%	0	\$0.00	N
	PIONEER BANK	1	\$102,849.24	3.03%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$99,000.00	2.93%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$3,391,411.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDE3	1ST COMMUNITY CREDIT UNION	1	\$124,823.88	3.95%	0	\$0.00	N
	ADVIA CREDIT UNION	1	\$110,840.07	3.51%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,333,681.50	73.9%	0	\$0.00	N
	CENTRAL CITY CREDIT UNION	1	\$118,575.05	3.76%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$114,400.00	3.62%	0	\$0.00	N
		1	\$114,837.96	3.64%	0	\$0.00	N

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	FARMERS STATE BANK OF WAUPACA						
	PEOPLES BANK	1	\$120,900.00	3.83%	0	\$0.00	N
	RICHLAND COUNTY BANK	1	\$119,726.06	3.79%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,157,784.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDF0	1ST COMMUNITY CREDIT UNION	1	\$140,796.84	3.15%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,676,925.70	59.84%	0	\$0.00	N
	COMMUNITY BANK CBD	1	\$135,739.17	3.03%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	6	\$827,902.41	18.51%	0	\$0.00	N
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$126,321.76	2.82%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$146,788.20	3.28%	0	\$0.00	N
	PEOPLES BANK	1	\$145,000.00	3.24%	0	\$0.00	N
	PROGROWTH BANK	1	\$136,000.00	3.04%	0	\$0.00	N
	THE NATIONAL BANK OF WAUPUN	1	\$138,295.96	3.09%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,473,770.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDG8	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,124,105.97	76.06%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$152,779.55	3.72%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$157,068.27	3.82%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$169,000.00	4.11%	0	\$0.00	N
	EVERGREEN CREDIT UNION	1	\$168,486.42	4.1%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$171,950.00	4.19%	0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	\$163,763.71	4%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,107,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDH6	1ST COMMUNITY CREDIT UNION	1	\$213,000.00	0.75%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	85	\$23,310,414.56	81.97%	0	\$0.00	N
	BRIDGE COMMUNITY BANK	1	\$186,045.51	0.65%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	2	\$355,475.53	1.25%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	3	\$624,793.03	2.2%	0	\$0.00	N
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$382,435.76	1.34%	0	\$0.00	N
	EVERGREEN CREDIT UNION	2	\$449,628.93	1.58%	0	\$0.00	N
	FARMERS STATE BANK OF WAUPACA	1	\$212,000.00	0.75%	0	\$0.00	N
	HERITAGE BANK	1	\$320,000.00	1.13%	0	\$0.00	N
	PESHTIGO NATIONAL BANK	1	\$207,693.58	0.73%	0	\$0.00	N
	ROCKWOOD BANK	1	\$408,750.00	1.44%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.7%	0	\$0.00	N

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	TRUSTAR FEDERAL CREDIT UNION	3	\$670,394.50	2.36%	0	\$0.00	N
	TSB BANK	1	\$184,228.19	0.65%	0	\$0.00	N
	WALDO STATE BANK	1	\$180,234.08	0.63%	0	\$0.00	N
	WEST POINTE BANK	2	\$533,516.79	1.87%	0	\$0.00	N
<b>Total</b>		<b>107</b>	<b>\$28,437,010.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDJ2	GATEWAY MORTGAGE GROUP, LLC	18	\$1,473,093.09	84.18%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$194,100.00	11.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	1	\$58,500.00	3.34%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$24,265.76	1.39%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,749,958.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDK9	FIRST SECURITY BANK	1	\$120,000.00	10.21%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,055,564.54	89.79%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,175,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDL7	GATEWAY MORTGAGE GROUP, LLC	9	\$1,144,723.06	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,144,723.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDM5	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$75,050.00	5.42%	0	\$0.00	N
	AIMBANK	1	\$47,538.73	3.43%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$79,908.24	5.77%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,000.00	4.69%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	\$689,604.91	49.78%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	5	\$348,506.62	25.16%	0	\$0.00	N
	SIMMONS FIRST NATIONAL BANK	1	\$79,697.28	5.75%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,385,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDN3	COMMUNITY FIRST BANK	1	\$142,312.35	9.83%	0	\$0.00	N
	FIRST COMMERCIAL BANK	1	\$132,000.00	9.12%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	8	\$868,250.00	59.98%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	3	\$304,987.24	21.07%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,447,549.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDQ6	DAS ACQUISITION COMPANY	1	\$118,500.00	9.54%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$1,123,449.38	90.46%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,241,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDS2	FBC MORTGAGE, LLC	1	\$193,553.50	17.66%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$393,765.24	35.92%	0	\$0.00	N



	GARDNER FINANCIAL SERVICES, LTD.	1	\$162,250.25	14.8%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$247,059.00	22.54%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC.	1	\$99,621.60	9.08%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,096,249.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDT0	ALL WESTERN MORTGAGE, INC.	1	\$139,400.00	13.46%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$148,295.41	14.32%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$127,760.00	12.34%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$126,000.00	12.17%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,174.00	12.67%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$75,803.96	7.32%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC.	2	\$287,189.44	27.72%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,035,622.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJDU7	ALL WESTERN MORTGAGE, INC.	1	\$318,250.00	20.84%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$285,000.00	18.66%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,425.49	27.27%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$275,000.00	18.01%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$232,463.82	15.22%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,527,139.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJGU4	AAXY LLC	1	\$197,814.49	8.92%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	7	\$1,795,815.85	80.99%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP.	1	\$223,662.62	10.09%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,217,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJGV2	AMERIFUND HOME MORTGAGE, LLC	1	\$344,700.00	6.49%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	2	\$579,516.46	10.91%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$289,939.84	5.46%	0	\$0.00	N
	HOME USA MORTGAGE, INC	1	\$171,939.68	3.24%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	10	\$3,268,763.44	61.53%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$416,425.49	7.84%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$241,259.59	4.53%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,312,544.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJGW0	NEW YORK COMMUNITY BANK	2	\$840,673.97	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$840,673.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YJGX8		NEW YORK COMMUNITY BANK	3	\$1,131,926.47	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,131,926.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJH25		IDEAL HOME LOANS LLC	1	\$171,200.00	6.58%	0	\$0.00	N
		JERSEY MORTGAGE COMPANY	1	\$322,470.04	12.39%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,108,091.54	81.03%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,601,761.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJH33		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,193,714.45	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,193,714.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJH41		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$242,725.00	0.77%	0	\$0.00	N
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.64%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.89%	0	\$0.00	N
		AVEX FUNDING CORPORATION	1	\$440,000.00	1.4%	0	\$0.00	N
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$262,500.00	0.84%	0	\$0.00	N
		CATALYST MORTGAGE	2	\$460,250.00	1.47%	0	\$0.00	N
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$400,083.60	1.27%	0	\$0.00	N
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$175,762.93	0.56%	0	\$0.00	N
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,885.71	0.65%	0	\$0.00	N
		FIRST DIRECT LENDING, LLC	1	\$175,000.00	0.56%	0	\$0.00	N
		FIRST FLORIDA BANK	1	\$403,830.99	1.29%	0	\$0.00	N
		FIRST INTERNATIONAL BANK & TRUST	1	\$312,500.00	0.99%	0	\$0.00	N
		FORTREN FUNDING LLC	1	\$161,250.00	0.51%	0	\$0.00	N
		GATEWAY BANK MORTGAGE, INC.	1	\$260,000.00	0.83%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	1	\$166,026.06	0.53%	0	\$0.00	N
		GRAND CASTLE, INC.	1	\$280,000.00	0.89%	0	\$0.00	N
		GUIDANCE MORTGAGE LLC	1	\$223,250.00	0.71%	0	\$0.00	N
		HLP MORTGAGE LLC	1	\$231,500.00	0.74%	0	\$0.00	N
		LEADING MORTGAGE SOLUTIONS INC.	1	\$187,100.00	0.6%	0	\$0.00	N
			1	\$383,005.00	1.22%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC						
	MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	1.33%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$400,641.37	1.28%	0	\$0.00	N
	NEW WEST LENDING, INC.	1	\$320,000.00	1.02%	0	\$0.00	N
	PERL MORTGAGE INC.	1	\$104,500.00	0.33%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$165,809.39	0.53%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$353,250.00	1.12%	0	\$0.00	N
	PROVIDENCE BANK	2	\$648,605.16	2.06%	0	\$0.00	N
	PRUDLER FUNDING	2	\$959,345.00	3.05%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,667.29	0.79%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$367,713.16	1.17%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	70	\$20,834,450.48	66.32%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.16%	0	\$0.00	N
	THE SOMERVILLE NATIONAL BANK	1	\$101,000.00	0.32%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$165,750.00	0.53%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$413,250.00	1.32%	0	\$0.00	N
	WESTERN STATE BANK	1	\$417,000.00	1.31%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$31,413,301.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJH58	A&D MORTGAGE, LLC	1	\$257,600.00	2.12%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$186,400.00	1.54%	0	\$0.00	N
	ARCSTONE FINANCIAL INC.	1	\$241,538.00	1.99%	0	\$0.00	N
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$227,213.77	1.87%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC.	1	\$297,966.00	2.46%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$325,048.00	2.68%	0	\$0.00	N
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$334,578.52	2.76%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$284,375.02	2.34%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	\$822,963.30	6.78%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$441,676.05	3.64%	0	\$0.00	N
	FIRST UTAH BANK	1	\$202,725.73	1.67%	0	\$0.00	N
	GOLD COAST BANK	1	\$210,000.00	1.73%	0	\$0.00	N
	GUIDANCE MORTGAGE LLC	1	\$327,750.00	2.7%	0	\$0.00	N
	HERRING BANK	1	\$177,350.00	1.46%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$240,000.00	1.98%	0	\$0.00	N
	HOME MORTGAGE CORPORATION	1	\$235,000.00	1.94%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$357,000.00	2.94%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	2.74%	0	\$0.00	N
	NEW WEST LENDING, INC.	1	\$133,000.00	1.1%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$345,274.94	2.85%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$232,500.00	1.92%	0	\$0.00	N
	SECURED MARKETING CONCEPTS CORP.	1	\$332,000.00	2.74%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,939.00	1.63%	0	\$0.00	N
	STATE BANK OF COUNTRYSIDE	1	\$532,500.00	4.39%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	11	\$3,655,515.00	30.12%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,730.07	3.4%	0	\$0.00	N
	TRISTAR FINANCE, INC.	1	\$330,000.00	2.72%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$233,400.00	1.92%	0	\$0.00	N
	WEST TOWN SAVINGS BANK	1	\$229,850.00	1.87%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$12,135,893.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJH66	CASHCALL, INC.	1	\$335,515.24	7.34%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$252,548.00	5.52%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$392,993.00	8.59%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	14	\$3,592,975.00	78.55%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,574,031.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJH74	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	3.51%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$79,671.58	1.4%	0	\$0.00	N
	CALI-LAND, INC.	1	\$114,000.00	2%	0	\$0.00	N
	CASHCALL, INC.	1	\$98,581.02	1.73%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC.	1	\$110,080.00	1.93%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$93,000.00	1.63%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,477.45	2.2%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$107,447.95	1.89%	0	\$0.00	N
		2	\$121,000.00	2.13%	0	\$0.00	N

	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK						
	MAINSOURCE BANK	1	\$108,600.00	1.91%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$563,300.00	9.9%	0	\$0.00	N
	PREMIER ATLANTA MORTGAGE FUNDING, INC..	1	\$417,000.00	7.33%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$65,571.28	1.15%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	21	\$3,273,615.52	57.52%	0	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$213,750.00	3.77%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$5,691,094.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJH82	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$366,021.85	31.65%	0	\$0.00	N
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$49,798.90	4.31%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$41,320.77	3.57%	0	\$0.00	N
	HERRING BANK	1	\$60,555.45	5.24%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$214,241.61	18.53%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$77,000.00	6.66%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	3	\$347,450.00	30.04%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,156,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJH90	A & N MORTGAGE SERVICES INC	1	\$183,000.00	2.85%	0	\$0.00	N
	EAGLE SAVINGS BANK	1	\$389,500.00	6.07%	0	\$0.00	N
	FIRST ARKANSAS FINANCIAL, INC.	1	\$198,000.00	3.08%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,487.35	6.42%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$252,500.00	3.93%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$219,147.15	3.41%	0	\$0.00	N
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,591.00	5.99%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$400,000.00	6.23%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$185,600.00	2.89%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	13	\$3,378,968.00	52.63%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC.	1	\$416,475.36	6.5%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,420,268.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJHS8	GATEWAY BANK MORTGAGE, INC.	1	\$93,570.86	5.17%	0	\$0.00	N

	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,340.07	7.26%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	9	\$735,655.10	40.68%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK, A MICHIGAN CHARTERED BANK	1	\$195,553.61	10.81%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$278,250.00	15.39%	0	\$0.00	N
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$134,870.20	7.46%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$154,294.97	8.53%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,926.68	4.7%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,808,461.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJHT6	ADVISORS CAPITAL INC	1	\$104,000.00	7.88%	0	\$0.00	N
	BANK OF IDAHO	1	\$70,873.77	5.37%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	\$75,050.00	5.69%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$1,069,650.00	81.06%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,319,573.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJHU3	IDEAL HOME LOANS LLC	1	\$147,392.43	12.62%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	2	\$439,047.96	37.6%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$581,163.19	49.78%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,167,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJHV1	ADAMS BANK & TRUST	1	\$93,623.72	4.97%	0	\$0.00	N
	IDEAL HOME LOANS LLC	2	\$197,730.27	10.49%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$1,592,838.72	84.54%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,884,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJHW9	ADAMS BANK & TRUST	1	\$71,059.15	6.67%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC	1	\$71,958.99	6.76%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	3	\$197,086.83	18.51%	0	\$0.00	N

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$724,535.15	68.06%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,064,640.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJHX7		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$4,548,105.00	100%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$4,548,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJHY5		ADAMS BANK & TRUST	1	\$123,250.00	10.5%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$1,050,497.48	89.5%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,173,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJHZ2		PLATINUM FINANCIAL FUNDING LLC	1	\$128,077.25	11.56%	0	\$0.00	N
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$979,800.00	88.44%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,107,877.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJ23		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.67%	0	\$0.00	N
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	3.8%	0	\$0.00	N
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$426,997.52	2.6%	0	\$0.00	N
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	2.21%	0	\$0.00	N
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,468.00	0.95%	0	\$0.00	N
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,500.00	1.78%	0	\$0.00	N
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$393,000.00	2.39%	0	\$0.00	N
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$128,000.00	0.78%	0	\$0.00	N
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$151,000.00	0.92%	0	\$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$126,000.00	0.77%	0	\$0.00	N
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$563,000.00	3.42%	0	\$0.00	N
			1	\$199,500.00	1.21%	0	\$0.00	N

EQUITABLE MORTGAGE CORPORATION, A CORPORATION.						
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION.	1	\$105,000.00	0.64%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,109,521.71	25%	0	\$0.00	N
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$87,000.00	0.53%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$728,800.00	4.43%	0	\$0.00	N
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$365,000.00	2.22%	0	\$0.00	N
GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION	1	\$217,000.00	1.32%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$258,500.00	1.57%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED.	1	\$380,000.00	2.31%	0	\$0.00	N
KOKLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$224,500.00	1.37%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$231,000.00	1.41%	0	\$0.00	N
MAPS CREDIT UNION.	1	\$205,592.00	1.25%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$188,364.00	1.15%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.49%	0	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$256,000.00	1.56%	0	\$0.00	N
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$144,000.00	0.88%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$131,200.00	0.8%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$406,500.00	2.47%	0	\$0.00	N
NP INC, A FLORIDA CORPORATION	1	\$230,000.00	1.4%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$508,000.00	3.09%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$153,000.00	0.93%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$527,500.00	3.21%	0	\$0.00	N
RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND	1	\$265,600.00	1.62%	0	\$0.00	N



	CORPORATIO					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,480.00	0.96%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$380,000.00	2.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$141,463.00	0.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$715,382.61	4.35%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$328,500.00	2%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.02%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$211,200.00	1.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$341,250.00	2.07%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,439,818.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJA5	CATALYST MORTGAGE	1	\$378,270.00	8.94%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	6.38%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$181,505.00	4.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	3.17%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$221,825.00	5.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,044,485.00	71.98%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,230,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJB3	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$520,500.00	5.34%	0	\$0.00
	CALI-LAND, INC.	2	\$617,500.00	6.33%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$175,500.00	1.8%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$227,905.00	2.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$259,892.94	2.66%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$158,500.00	1.63%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$193,970.00	1.99%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$207,200.00	2.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$7,310,350.00	74.95%	0	\$0.00

	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$81,800.00	0.84%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$9,753,117.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJC1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$60,000.00	3.69%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$60,190.90	3.71%	0	\$0.00	N
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$83,200.00	5.12%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$78,400.00	4.83%	0	\$0.00	N
	LAYTON STATE BANK	1	\$48,750.00	3%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,300.00	4.08%	0	\$0.00	N
	NEW WEST LENDING, INC.	1	\$80,000.00	4.93%	0	\$0.00	N
	OZARK BANK	1	\$70,400.00	4.33%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$83,000.00	5.11%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$63,640.00	3.92%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	2	\$159,000.00	9.79%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	7.71%	0	\$0.00	N
	SIouxLAND FEDERAL CREDIT UNION	1	\$77,000.00	4.74%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	8	\$521,116.69	32.08%	0	\$0.00	N
	THE FARMERS & MERCHANTS STATE BANK	1	\$48,000.00	2.96%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,624,247.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJD9	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$360,000.00	12.06%	0	\$0.00	N
	COLONIAL AMERICAN BANK	1	\$178,125.00	5.97%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	2	\$483,750.00	16.2%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$235,450.00	7.89%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$181,400.00	6.07%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$198,000.00	6.63%	0	\$0.00	N
	MDE HOME LOANS, LLC	1	\$407,852.00	13.66%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$416,450.87	13.95%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$525,000.00	17.57%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,986,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJE7	AUSTIN BANK, TEXAS N.A.	1	\$152,119.42	13.57%	0	\$0.00	N
		1	\$161,073.86	14.37%	0	\$0.00	N

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION						
	U.S. BANK N.A.	5	\$807,398.38	72.06%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,120,591.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJF4	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,643.74	7.01%	0	\$0.00	N
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$132,621.12	7.06%	0	\$0.00	N
	U.S. BANK N.A.	12	\$1,614,863.36	85.93%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,879,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJG2	COMMUNITY CHOICE CREDIT UNION	1	\$118,020.00	7.85%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$121,356.57	8.07%	0	\$0.00	N
	U.S. BANK N.A.	10	\$1,145,413.89	76.19%	0	\$0.00	N
	US NEW MEXICO FEDERAL CREDIT UNIL, A NON- PROFIT CORPORATION	1	\$118,636.33	7.89%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,503,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJH0	PROSPERITY BANK	1	\$89,867.19	8.39%	0	\$0.00	N
	U.S. BANK N.A.	11	\$981,323.66	91.61%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,071,190.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJJ6	CIBM BANK	1	\$150,787.24	11.68%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$169,541.20	13.13%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$153,384.90	11.88%	0	\$0.00	N
	U.S. BANK N.A.	5	\$817,079.31	63.31%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,290,792.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJK3	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$73,372.74	2.52%	0	\$0.00	N
	CITY BANK	1	\$59,744.49	2.05%	0	\$0.00	N
	FIRST UNITED BANK	1	\$83,280.77	2.86%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION.	1	\$74,679.37	2.56%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$59,486.26	2.04%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,636.61	2.9%	0	\$0.00	N
	NOTHNAGLE HOME SECURITIES	1	\$81,251.15	2.79%	0	\$0.00	N
	OHWARD BANK & TRUST	1	\$83,600.84	2.87%	0	\$0.00	N
	U.S. BANK N.A.	36	\$2,266,642.58	77.74%	0	\$0.00	N
	WEST BANK	1	\$49,036.25	1.67%	0	\$0.00	N

<b>Total</b>			<b>45</b>	<b>\$2,915,731.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJL1		AIMBANK	1	\$95,589.59	2.37%	0	\$0.00	N
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$203,270.82	5.03%	0	\$0.00	N
		CORNERSTONE BANK, A CORPORATION	1	\$96,183.06	2.38%	0	\$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	\$96,423.65	2.39%	0	\$0.00	N
		FIRST FINANCIAL BANK, N.A.	1	\$104,299.25	2.58%	0	\$0.00	N
		HERITAGE BANK	1	\$86,644.14	2.14%	0	\$0.00	N
		JEANNE D'ARC CREDIT UNION	1	\$90,000.00	2.23%	0	\$0.00	N
		LEGACY BANK	1	\$88,619.51	2.19%	0	\$0.00	N
		U.S. BANK N.A.	32	\$3,178,428.34	78.69%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$4,039,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJL9		AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,929.73	6.53%	0	\$0.00	N
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$123,501.79	6.5%	0	\$0.00	N
		RCB BANK A CORPORATION	1	\$110,049.60	5.79%	0	\$0.00	N
		U.S. BANK N.A.	13	\$1,541,615.53	81.18%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,899,096.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJN7		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$148,715.67	4.76%	0	\$0.00	N
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$128,393.80	4.11%	0	\$0.00	N
		FIRST FINANCIAL BANK N.A.	1	\$138,901.49	4.45%	0	\$0.00	N
		RCB BANK, A CORPORATION	1	\$146,732.80	4.7%	0	\$0.00	N
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$129,942.10	4.16%	0	\$0.00	N
		U.S. BANK N.A.	17	\$2,279,921.26	73.03%	0	\$0.00	N
		VALLEY MORTGAGE, INC., A CORPORATION.	1	\$149,259.16	4.79%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$3,121,866.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJP2		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$163,305.92	4.53%	0	\$0.00	N
		NEVADA STATE BANK, A CORPORATION	1	\$165,485.26	4.59%	0	\$0.00	N
		U.S. BANK N.A.	20	\$3,273,240.16	90.88%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,602,031.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJQ0		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$60,428.16	2.15%	0	\$0.00	N

	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$88,400.00	3.14%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$851,183.55	30.22%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	2	\$139,376.05	4.95%	0	\$0.00	N
	CREDIT UNION OF TEXAS	4	\$389,660.47	13.83%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$175,693.10	6.24%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$112,033.43	3.98%	0	\$0.00	N
	FIRST COMMAND BANK	1	\$88,427.97	3.14%	0	\$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,152.53	4.69%	0	\$0.00	N
	HERITAGE VALLEY FCU	1	\$268,891.59	9.55%	0	\$0.00	N
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$168,391.55	5.98%	0	\$0.00	N
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$117,804.37	4.18%	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$102,053.78	3.62%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$122,096.70	4.33%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,816,593.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJR8	BANCORPSOUTH BANK	10	\$1,662,240.92	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,662,240.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJS6	WELLS FARGO BANK	1	\$27,894.59	25.36%	0	\$0.00	N
	WELLS FARGO BANK, NA (MO)	1	\$82,108.02	74.64%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$110,002.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJT4	CITIZENS NAT'L BK. GREATER ST. LOUIS(MO)	1	\$100,367.66	18.63%	0	\$0.00	N
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$71,321.96	13.24%	0	\$0.00	N
	PULASKI BANK (MO)	2	\$174,142.41	32.33%	0	\$0.00	N
	WELLS FARGO BANK, NA (MO)	2	\$192,874.40	35.8%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$538,706.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJU1	PULASKI BANK (MO)	1	\$89,773.09	19.39%	0	\$0.00	N
	WELLS FARGO BANK, NA (MO)	4	\$373,146.27	80.61%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$462,919.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJV9	SANTANDER BANK, N.A.	8	\$1,739,808.51	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,739,808.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJW7		2	\$817,000.00	1.77%	0	\$0.00	N

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$236,000.00	0.51%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,000.00	0.5%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$239,000.00	0.52%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$818,000.00	1.77%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$291,000.00	0.63%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$328,793.00	0.71%	0	\$0.00
	AK BELL INC, A IDAO CORPORATION	1	\$195,000.00	0.42%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$405,000.00	0.88%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$264,000.00	0.57%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$192,000.00	0.42%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$240,000.00	0.52%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.47%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$488,000.00	1.06%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$244,750.00	0.53%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$150,000.00	0.33%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,835,428.50	3.98%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$373,000.00	0.81%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$316,000.00	0.68%	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,600.00	0.32%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$201,000.00	0.44%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00
		1	\$105,500.00	0.23%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.					
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$246,150.00	0.53%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$384,000.00	0.83%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$250,000.00	0.54%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,000.00	0.43%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$196,000.00	0.42%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$413,500.00	0.9%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$573,000.00	1.24%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$304,400.00	0.66%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$10,947,751.37	23.73%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$111,700.00	0.24%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$386,100.00	0.84%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	0.25%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$317,225.00	0.69%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$747,000.00	1.62%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.84%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$390,000.00	0.85%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.9%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.78%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$405,000.00	0.88%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.76%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$240,000.00	0.52%	0	\$0.00

GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$323,000.00	0.7%	0	\$0.00	N
GUARANTY FEDERAL MORTGAGE LLC	1	\$211,200.00	0.46%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$210,000.00	0.46%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.85%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$160,800.00	0.35%	0	\$0.00	N
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$430,900.00	0.93%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$57,000.00	0.12%	0	\$0.00	N
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$53,000.00	0.11%	0	\$0.00	N
INDEPENDENT BANK	2	\$549,000.00	1.19%	0	\$0.00	N
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$214,000.00	0.46%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$181,200.00	0.39%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$160,000.00	0.35%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.39%	0	\$0.00	N
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.63%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$158,000.00	0.34%	0	\$0.00	N
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$279,500.00	0.61%	0	\$0.00	N
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.9%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$336,150.00	0.73%	0	\$0.00	N
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$299,200.00	0.65%	0	\$0.00	N
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$219,200.00	0.48%	0	\$0.00	N
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$260,000.00	0.56%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$223,000.00	0.48%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$409,700.00	0.89%	0	\$0.00	N
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	N



NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$550,500.00	1.19%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$300,000.00	0.65%	0	\$0.00	N
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$140,000.00	0.3%	0	\$0.00	N
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$361,000.00	0.78%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$572,500.00	1.24%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.65%	0	\$0.00	N
PALM LENDING LLC, A TEXAS CORPORATION	1	\$259,747.00	0.56%	0	\$0.00	N
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.42%	0	\$0.00	N
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$313,900.00	0.68%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$251,000.00	0.54%	0	\$0.00	N
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$573,000.00	1.24%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$414,000.00	0.9%	0	\$0.00	N
PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	0.38%	0	\$0.00	N
PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.4%	0	\$0.00	N
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.43%	0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$361,500.00	0.78%	0	\$0.00	N
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$238,800.00	0.52%	0	\$0.00	N
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.52%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,950.00	0.31%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$510,200.00	1.11%	0	\$0.00	N
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$268,000.00	0.58%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$341,200.00	0.74%	0	\$0.00	N

	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$326,000.00	0.71%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$327,596.00	0.71%	0	\$0.00	N
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$332,914.88	0.72%	0	\$0.00	N
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$178,730.00	0.39%	0	\$0.00	N
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$386,500.00	0.84%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$161,500.00	0.35%	0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$325,000.00	0.7%	0	\$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.86%	0	\$0.00	N
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$312,800.00	0.68%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$278,000.00	0.6%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$398,000.00	0.86%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$639,000.00	1.38%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$278,000.00	0.6%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,314,000.00	2.85%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$539,000.00	1.19%	0	\$0.00	N
<b>Total</b>		<b>176</b>	<b>\$46,138,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJX5	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$95,250.00	0.74%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	1.88%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$436,000.00	3.39%	0	\$0.00	N
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORAITON.	1	\$110,000.00	0.86%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$233,200.00	1.82%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$101,500.00	0.79%	0	\$0.00	N
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$147,000.00	1.14%	0	\$0.00	N

	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$150,000.00	1.17%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$104,250.00	0.81%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$78,000.00	0.61%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.34%	0	\$0.00	N
	ENTERPRISE BANK	1	\$200,000.00	1.56%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORAITON.	1	\$150,000.00	1.17%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$120,800.00	0.94%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$270,770.10	2.11%	0	\$0.00	N
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$79,400.00	0.62%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$214,000.00	1.67%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,600.00	0.89%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,350.00	1.5%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$131,200.00	1.02%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$80,700.00	0.63%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,461,745.00	26.95%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$159,700.00	1.24%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$157,000.00	1.22%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	1.95%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	2.38%	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,800.00	1.17%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$124,000.00	0.97%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$160,718.20	1.25%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$85,000.00	0.66%	0	\$0.00	N

HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$185,000.00	1.44%	0	\$0.00	N
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	1.63%	0	\$0.00	N
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$123,950.00	0.96%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$273,750.00	2.13%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$91,500.00	0.71%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$270,000.00	2.1%	0	\$0.00	N
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$165,000.00	1.28%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$332,000.00	2.58%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.34%	0	\$0.00	N
MFG FUNDING, A CALIFORNIA CORPORATION.	1	\$237,000.00	1.84%	0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,325.00	1.95%	0	\$0.00	N
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$140,000.00	1.09%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	1.85%	0	\$0.00	N
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$85,000.00	0.66%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$200,000.00	1.56%	0	\$0.00	N
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$188,692.42	1.47%	0	\$0.00	N
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.93%	0	\$0.00	N
STARION FINANCIAL, A CORPORATION	1	\$175,000.00	1.36%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$160,000.00	1.25%	0	\$0.00	N
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$232,800.00	1.81%	0	\$0.00	N
TEXAS PREMIER MORTGAGE MORTGAGE INC, A TEXAS CORPORATION.	1	\$116,200.00	0.9%	0	\$0.00	N

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$86,250.00	0.67%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$260,000.00	2.04%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$12,845,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJY3	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$226,000.00	0.43%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$180,000.00	0.35%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$534,700.00	1.03%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$274,000.00	0.53%	0	\$0.00	N
	AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$256,500.00	0.49%	0	\$0.00	N
	AFI FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$291,800.00	0.56%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$198,200.00	0.38%	0	\$0.00	N
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$223,000.00	0.43%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$641,500.00	1.23%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$100,000.00	0.19%	0	\$0.00	N
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.51%	0	\$0.00	N
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.63%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$339,000.00	0.65%	0	\$0.00	N
	ATLANTIC COAST BANK.	1	\$105,000.00	0.2%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.5%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.56%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION, A KANSAD CORPORATION	1	\$151,000.00	0.29%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$160,000.00	0.31%	0	\$0.00	N

BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$109,947.50	0.21%	0	\$0.00	N
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$364,500.00	0.7%	0	\$0.00	N
BLUE BRICK FINANCIAL LL, A ARIZONA LLC	1	\$391,200.00	0.75%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$690,888.25	1.33%	0	\$0.00	N
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$224,000.00	0.43%	0	\$0.00	N
BREEZE FUNDING, INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.41%	0	\$0.00	N
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$204,200.00	0.39%	0	\$0.00	N
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$170,000.00	0.33%	0	\$0.00	N
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$370,400.00	0.71%	0	\$0.00	N
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$215,000.00	0.41%	0	\$0.00	N
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$193,000.00	0.37%	0	\$0.00	N
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$117,000.00	0.22%	0	\$0.00	N
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$197,100.00	0.38%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	0.48%	0	\$0.00	N
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$112,700.00	0.22%	0	\$0.00	N
CONNECTONE BANK	1	\$417,000.00	0.8%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$259,000.00	0.5%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$301,900.00	0.58%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$238,500.00	0.46%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	N
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$96,212.23	0.18%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,050,000.00	2.02%	0	\$0.00	N

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$272,275.10	0.52%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$216,000.00	0.41%	0	\$0.00	N
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$146,425.00	0.28%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$140,000.00	0.27%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$355,000.00	0.68%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION.	1	\$131,946.00	0.25%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$123,000.00	0.24%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$208,750.00	0.4%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,400.00	0.3%	0	\$0.00	N
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$144,000.00	0.28%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$10,786,345.59	20.72%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$150,500.00	0.29%	0	\$0.00	N
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$198,500.00	0.38%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$317,000.00	0.61%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$645,000.00	1.24%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$260,000.00	0.5%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.6%	0	\$0.00	N
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$417,000.00	0.8%	0	\$0.00	N
	GOLDWATER BANK, N.A.,A CORPORATION.	1	\$90,000.00	0.17%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$580,000.00	1.11%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION.	1	\$394,000.00	0.76%	0	\$0.00	N
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$275,500.00	0.53%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$375,100.00	0.72%	0	\$0.00	N
		1	\$163,000.00	0.31%	0	\$0.00	N

	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER					
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$200,000.00	0.38%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$152,010.00	0.29%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$714,861.31	1.37%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$335,000.00	0.64%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$175,400.00	0.34%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$445,750.00	0.86%	0	\$0.00
	IAC FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,800.00	0.41%	0	\$0.00
	INDEPENDENT BANK	1	\$265,000.00	0.51%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$371,000.00	0.71%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$365,000.00	0.7%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.63%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$623,000.00	1.2%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$231,971.87	0.45%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$272,800.00	0.52%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.61%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARKBANK.	1	\$151,000.00	0.29%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,100.00	0.41%	0	\$0.00
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$468,700.00	0.9%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$930,250.00	1.79%	0	\$0.00
		1	\$118,600.00	0.23%	0	\$0.00



	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC					
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$379,500.00	0.73%	0	\$0.00
	MORTGAGE CAPITAL ASOCIATES, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.89%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.36%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$261,000.00	0.5%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$196,000.00	0.38%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$387,500.00	0.74%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,800.00	0.33%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$290,000.00	0.56%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.79%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.48%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$552,000.00	1.06%	0	\$0.00
	OPTMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$391,000.00	0.75%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$641,000.00	1.23%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$208,500.00	0.4%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$182,000.00	0.35%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$173,500.00	0.33%	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$208,000.00	0.4%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,500.00	0.55%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$154,400.00	0.3%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$269,000.00	0.52%	0	\$0.00
		1	\$370,925.00	0.71%	0	\$0.00

PROFESSIONAL MORTGAGE SOLUTIONS INC., A ILLINOIS CORPORATION						
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$282,925.00	0.54%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.43%	0	\$0.00	N
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$289,000.00	0.56%	0	\$0.00	N
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$340,000.00	0.65%	0	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$158,983.00	0.31%	0	\$0.00	N
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$261,550.00	0.5%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	1	\$166,500.00	0.32%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$239,000.00	0.46%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$169,500.00	0.33%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$137,000.00	0.26%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$380,500.00	0.73%	0	\$0.00	N
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$231,000.00	0.44%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$294,000.00	0.56%	0	\$0.00	N
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$292,000.00	0.56%	0	\$0.00	N
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$408,000.00	0.78%	0	\$0.00	N
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE MORTGAGE SERVICES LLC, A PENNS	1	\$36,000.00	0.07%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	N
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$397,000.00	0.76%	0	\$0.00	N
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$403,200.00	0.77%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPOATION	1	\$205,700.00	0.4%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$357,414.00	0.69%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$350,552.33	0.67%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$131,500.00	0.25%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BASTROP	1	\$120,000.00	0.23%	0	\$0.00	N
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.39%	0	\$0.00	N
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$201,575.00	0.39%	0	\$0.00	N
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$390,400.00	0.75%	0	\$0.00	N
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$255,500.00	0.49%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.64%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	0.76%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$535,700.00	1.03%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$618,000.00	1.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$345,000.00	0.71%	0	\$0.00	N
<b>Total</b>		<b>202</b>	<b>\$52,048,357.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJJZ0	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$133,000.00	0.67%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$264,004.00	1.34%	0	\$0.00	N
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$416,000.00	2.11%	0	\$0.00	N
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$230,000.00	1.17%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$162,960.00	0.83%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$190,377.00	0.97%	0	\$0.00	N

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$300,000.00	1.52%	0	\$0.00	N
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$210,500.00	1.07%	0	\$0.00	N
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$239,500.00	1.22%	0	\$0.00	N
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$198,937.00	1.01%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$111,500.00	0.57%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$294,000.00	1.49%	0	\$0.00	N
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$300,000.00	1.52%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$749,000.00	3.8%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$303,000.00	1.54%	0	\$0.00	N
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$177,600.00	0.9%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$277,000.00	1.41%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$272,850.00	1.38%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$169,000.00	0.86%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,867,220.55	19.62%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$405,000.00	2.05%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$224,000.00	1.14%	0	\$0.00	N
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$223,200.00	1.13%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$178,000.00	0.9%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$250,000.00	1.27%	0	\$0.00	N
INDEPENDENT BANK	1	\$307,999.00	1.56%	0	\$0.00	N
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$246,050.00	1.25%	0	\$0.00	N
	1	\$70,300.00	0.36%	0	\$0.00	N

LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR						
LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT	1	\$417,000.00	2.12%	0	\$0.00	N
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$242,700.00	1.23%	0	\$0.00	N
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,400.00	0.96%	0	\$0.00	N
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$226,000.00	1.15%	0	\$0.00	N
MAPS CREDIT UNION	1	\$161,500.00	0.82%	0	\$0.00	N
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$287,923.00	1.46%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	1.48%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$257,925.00	1.31%	0	\$0.00	N
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,800.00	1.37%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$224,000.00	1.14%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$290,000.00	1.47%	0	\$0.00	N
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$345,000.00	1.75%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$372,900.00	1.89%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$307,500.00	1.56%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$275,000.00	1.4%	0	\$0.00	N
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$328,000.00	1.66%	0	\$0.00	N
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$225,000.00	1.14%	0	\$0.00	N
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$208,500.00	1.06%	0	\$0.00	N
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$263,500.00	1.34%	0	\$0.00	N
SAMPSON 852, LLC A TEXAS LLC.	1	\$303,200.00	1.54%	0	\$0.00	N
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.66%	0	\$0.00	N
SEACOAST MORTGAGE CORPORATION.	1	\$76,000.00	0.39%	0	\$0.00	N
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$300,000.00	1.52%	0	\$0.00	N

	SNARE & ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$211,000.00	1.07%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.91%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,135.00	1.61%	0	\$0.00	N
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$195,000.00	0.99%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$250,000.00	1.27%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$126,000.00	0.64%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$521,000.00	2.64%	0	\$0.00	N
	VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION.	1	\$370,000.00	1.88%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,965.00	1.28%	0	\$0.00	N
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$224,100.00	1.11%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$19,709,045.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJM45	ACCESSONE MORTGAGE COMPANY, LLC	1	\$165,000.00	2.96%	0	\$0.00	N
	CORNERSTONE COMMUNITY BANK	1	\$227,233.10	4.08%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE, INC	1	\$350,790.39	6.29%	0	\$0.00	N
	FIDELITY ONE MORTGAGE, INC.	1	\$303,531.93	5.44%	0	\$0.00	N
	LIBERTY FINANCIAL SERVICES, LLC	1	\$335,000.00	6.01%	0	\$0.00	N
	MIDWEST REGIONAL BANK	1	\$135,785.97	2.44%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	12	\$3,668,600.07	65.8%	0	\$0.00	N
	PLUM DOG FINANCIAL, LLC	2	\$389,381.91	6.98%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,575,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJM52	1ST RATE HOME MORTGAGE, INC.	1	\$321,992.46	24.81%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$975,600.00	75.19%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,297,592.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJM60	NYCB MORTGAGE COMPANY, LLC	2	\$743,399.18	77.49%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$215,946.52	22.51%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$959,345.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJMZ6	1ST ALLIANCE MORTGAGE, LLC	2	\$216,601.17	10.89%	0	\$0.00	N

	ACCESS CAPITAL FUNDING LLC	1	\$100,867.00	5.07%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$94,905.00	4.77%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP LLC	1	\$106,256.68	5.34%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$99,865.29	5.02%	0	\$0.00	N
	CIBM BANK	1	\$107,854.52	5.42%	0	\$0.00	N
	EXCEL MORTGAGE NETWORK, INC.	1	\$100,000.00	5.03%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC	1	\$101,463.15	5.1%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$88,375.30	4.45%	0	\$0.00	N
	LINCOLNWAY COMMUNITY BANK	2	\$204,800.00	10.3%	0	\$0.00	N
	MORTGAGE PRODUCERS INC	2	\$186,472.03	9.38%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	3	\$299,128.07	15.05%	0	\$0.00	N
	SYNERGY HOME LOANS LLC	1	\$87,500.00	4.4%	0	\$0.00	N
	US WIDE FINANCIAL, LLC	1	\$107,058.83	5.38%	0	\$0.00	N
	WINDOM CAPITAL, INC.	1	\$87,000.00	4.4%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,988,147.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJN28	FBC MORTGAGE, LLC	1	\$148,391.14	14.47%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$877,218.90	85.53%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,025,610.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJN36	ALL WESTERN MORTGAGE, INC.	1	\$118,750.00	7.48%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$147,056.10	9.26%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$136,001.67	8.57%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$145,500.00	9.16%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	2	\$276,556.92	17.42%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	2	\$262,250.22	16.52%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,000.00	8.57%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$116,965.77	7.37%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$248,500.00	15.65%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,587,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJN44	ALL WESTERN MORTGAGE, INC.	1	\$146,250.00	7.53%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	4	\$526,583.36	27.11%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$114,000.00	5.87%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$113,859.83	5.86%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$272,500.00	14.03%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$127,200.00	6.55%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$116,000.00	5.97%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$142,500.00	7.34%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$271,307.40	13.97%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	5.77%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,942,559.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YJN51	ALL WESTERN MORTGAGE, INC.	1	\$90,250.00	7.53%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$203,750.00	17%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$84,919.13	7.08%	0	\$0.00	N
	GVC MORTGAGE, INC.	1	\$88,200.00	7.36%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	2	\$197,850.00	16.51%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$80,750.00	6.74%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$90,133.83	7.52%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$92,549.54	7.72%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC.	1	\$103,863.05	8.67%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$92,214.60	7.69%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$74,100.00	6.18%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,198,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJN69	AMCAP MORTGAGE, LTD.	1	\$58,425.00	5.76%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$97,477.20	9.62%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$98,800.00	9.75%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$89,145.22	8.8%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$207,920.00	20.51%	0	\$0.00	N
	OPEN MORTGAGE, LLC	2	\$194,007.42	19.14%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$96,054.32	9.48%	0	\$0.00	N
	RESMAC, INC.	1	\$66,750.00	6.59%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$105,000.00	10.35%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,013,579.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJN85	DELMAR FINANCIAL COMPANY	1	\$192,534.37	7.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$335,700.00	12.4%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$245,703.32	9.08%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$335,337.08	12.39%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$175,000.00	6.47%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$546,110.17	20.18%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$327,074.11	12.09%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$201,510.00	7.45%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$347,400.00	12.83%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,706,369.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJNM4	WEICHERT FINANCIAL SERVICES	16	\$3,143,186.73	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,143,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YJNN2	MORTGAGE ACCESS CORP	1	\$294,500.00	6.16%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	26	\$4,484,336.87	93.84%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$4,778,836.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJNP7	WEICHERT FINANCIAL SERVICES	18	\$3,558,905.19	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,558,905.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJPA8	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$167,838.67	0.51%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	11	\$3,225,599.83	9.84%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	4	\$1,197,464.14	3.65%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	2	\$624,752.20	1.91%	0	\$0.00	N
	BANC ONE MORTGAGE CORPORATION	1	\$284,000.00	0.87%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	3	\$877,568.02	2.68%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$279,000.00	0.85%	0	\$0.00	N
	EAST COAST CAPITAL CORP.	1	\$410,000.00	1.25%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$288,750.00	0.88%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,249,218.45	3.81%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	7	\$2,092,032.92	6.38%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	6	\$1,656,951.01	5.05%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	4	\$1,115,092.69	3.4%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	5	\$1,390,514.38	4.24%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,063,092.68	3.24%	0	\$0.00	N
	JAC FINANCIAL, INC.	1	\$348,000.00	1.06%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	2	\$611,893.17	1.87%	0	\$0.00	N
	LOANDEPOT.COM, LLC	19	\$6,420,926.01	19.58%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	2	\$701,386.52	2.14%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$389,600.00	1.19%	0	\$0.00	N
	MSA MORTGAGE, LLC	4	\$1,588,061.58	4.84%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,160,600.18	3.54%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$207,987.99	0.63%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$762,935.31	2.33%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$162,674.76	0.5%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	2	\$775,114.52	2.36%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$163,577.46	0.5%	0	\$0.00	N
	RESMAC, INC.	2	\$366,950.00	1.12%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	2	\$430,332.58	1.31%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$969,570.92	2.96%	0	\$0.00	N

	STOCKTON MORTGAGE CORPORATION	1	\$284,624.70	0.87%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$204,105.87	0.62%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	2	\$601,647.08	1.83%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$716,922.08	2.19%	0	\$0.00	N
<b>Total</b>		<b>110</b>	<b>\$32,788,785.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJPB6	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$428,263.96	2.92%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	3	\$506,980.50	3.45%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	4	\$714,080.02	4.86%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	2	\$323,145.13	2.2%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	2	\$395,483.38	2.69%	0	\$0.00	N
	EAST COAST CAPITAL CORP.	1	\$570,490.70	3.88%	0	\$0.00	N
	EQUITY LOANS LLC	7	\$1,383,264.37	9.42%	0	\$0.00	N
	FBC MORTGAGE, LLC	13	\$2,596,251.04	17.67%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	2	\$485,461.46	3.3%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$156,000.00	1.06%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	2	\$397,100.00	2.7%	0	\$0.00	N
	GREENWAY MORTGAGE FUNDING CORP.	2	\$458,908.42	3.12%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	2	\$470,800.00	3.2%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$235,303.58	1.6%	0	\$0.00	N
	LOANDEPOT.COM, LLC	6	\$1,318,902.34	8.98%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$250,200.00	1.7%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	5	\$946,612.55	6.44%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$236,946.32	1.61%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$502,141.08	3.42%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	\$237,707.36	1.62%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	3	\$654,498.23	4.45%	0	\$0.00	N
	RESMAC, INC.	1	\$196,000.00	1.33%	0	\$0.00	N
	SAGAMORE HOME MORTGAGE, LLC.	1	\$176,000.00	1.2%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$144,817.57	0.99%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,264.10	1.27%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$130,625.00	0.89%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$388,177.50	2.64%	0	\$0.00	N
		1	\$200,000.00	1.39%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC.						
<b>Total</b>		<b>70</b>	<b>\$14,691,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJPC4	ASPIRE FINANCIAL, INC.	1	\$332,271.74	5.23%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$332,581.04	5.24%	0	\$0.00	N
	EAST COAST CAPITAL CORP.	1	\$310,081.75	4.88%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$241,930.99	3.81%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$651,602.06	10.26%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	3	\$832,609.90	13.11%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	1	\$321,300.00	5.06%	0	\$0.00	N
	LOANDEPOT.COM, LLC	5	\$1,878,537.98	29.57%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$403,253.55	6.35%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$234,379.92	3.69%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$813,940.99	12.8%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,352,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJR24	QUICKEN LOANS INC.	144	\$31,394,842.34	100%	0	\$0.00	N
<b>Total</b>		<b>144</b>	<b>\$31,394,842.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJR32	GOOGAIN INC DBA MAXREAL	1	\$625,500.00	0.69%	0	\$0.00	N
	QUICKEN LOANS INC.	358	\$90,052,657.83	99.31%	0	\$0.00	N
<b>Total</b>		<b>359</b>	<b>\$90,678,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJR40	QUICKEN LOANS INC.	125	\$12,437,694.29	100%	0	\$0.00	N
<b>Total</b>		<b>125</b>	<b>\$12,437,694.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJR57	FIRST COMMUNITY NATIONAL BANK	1	\$118,150.00	1.05%	0	\$0.00	N
	MEMBERSALLIANCE CREDIT UNION	1	\$120,000.00	1.07%	0	\$0.00	N
	QUICKEN LOANS INC.	93	\$10,964,927.82	97.88%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$11,203,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJR65	QUICKEN LOANS INC.	91	\$12,490,154.57	100%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$12,490,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJR73	QUICKEN LOANS INC.	12	\$1,291,641.10	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,291,641.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJR81	QUICKEN LOANS INC.	10	\$1,777,400.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,777,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJR99	QUICKEN LOANS INC.	30	\$5,668,044.78	100%	0	\$0.00	N

<b>Total</b>			<b>30</b>	<b>\$5,668,044.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJRT5		QUICKEN LOANS INC.	34	\$5,376,172.61	100%	0	\$0.00	N
<b>Total</b>			<b>34</b>	<b>\$5,376,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJRU2		QUICKEN LOANS INC.	58	\$16,659,138.45	100%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$16,659,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJRV0		QUICKEN LOANS INC.	471	\$91,063,848.87	99.9%	0	\$0.00	N
		ROYAL SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	N
<b>Total</b>			<b>472</b>	<b>\$91,157,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJRW8		QUICKEN LOANS INC.	45	\$5,985,026.43	100%	0	\$0.00	N
<b>Total</b>			<b>45</b>	<b>\$5,985,026.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJRX6		QUICKEN LOANS INC.	11	\$1,473,589.63	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,473,589.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJRY4		QUICKEN LOANS INC.	122	\$33,502,314.16	100%	0	\$0.00	N
<b>Total</b>			<b>122</b>	<b>\$33,502,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJRZ1		ALLIED FIRST BANK, SB	1	\$152,000.00	0.06%	0	\$0.00	N
		BANK OF CHARLES TOWN	1	\$170,000.00	0.07%	0	\$0.00	N
		MIDSTATES BANK, NA	1	\$356,000.00	0.15%	0	\$0.00	N
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$232,000.00	0.1%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$215,650.00	0.09%	0	\$0.00	N
		QUICKEN LOANS INC.	891	\$242,628,243.78	99.46%	0	\$0.00	N
		THE GUNNISON BANK AND TRUST COMPANY	1	\$186,300.00	0.07%	0	\$0.00	N
<b>Total</b>			<b>897</b>	<b>\$243,940,193.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSA5		AMERICAN HERITAGE NATIONAL BANK	1	\$76,400.00	0.08%	0	\$0.00	N
		FIRST COMMUNITY NATIONAL BANK	1	\$397,500.00	0.39%	0	\$0.00	N
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0	\$0.00	N
		QUICKEN LOANS INC.	497	\$100,421,924.74	99.47%	0	\$0.00	N
<b>Total</b>			<b>500</b>	<b>\$100,958,824.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSB3		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$460,000.00	0.57%	0	\$0.00	N
		QUICKEN LOANS INC.	264	\$80,185,518.59	99.43%	0	\$0.00	N
<b>Total</b>			<b>265</b>	<b>\$80,645,518.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YJSC1	CENTERSTATE BANK OF FLORIDA	1	\$209,000.00	0.08%	0	\$0.00	N
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$665,329.00	0.25%	0	\$0.00	N
	MONTROSEBANK	1	\$220,000.00	0.08%	0	\$0.00	N
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0	\$0.00	N
	QUICKEN LOANS INC.	989	\$260,095,689.66	99.37%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$108,000.00	0.04%	0	\$0.00	N
	THE GUNNISON BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	N
<b>Total</b>		<b>996</b>	<b>\$261,740,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSD9	QUICKEN LOANS INC.	7	\$1,446,425.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,446,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSE7	QUICKEN LOANS INC.	55	\$12,586,055.41	100%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$12,586,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSF4	QUICKEN LOANS INC.	7	\$1,096,064.38	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,096,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSG2	QUICKEN LOANS INC.	6	\$1,160,450.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,160,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSH0	QUICKEN LOANS INC.	34	\$4,800,200.00	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,800,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSJ6	QUICKEN LOANS INC.	372	\$83,939,073.88	100%	0	\$0.00	N
<b>Total</b>		<b>372</b>	<b>\$83,939,073.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSK3	CENTERSTATE BANK OF FLORIDA	1	\$66,500.00	0.35%	0	\$0.00	N
	QUICKEN LOANS INC.	272	\$19,090,085.00	99.26%	0	\$0.00	N
	WELLS BANK OF PLATTE CITY	1	\$76,500.00	0.39%	0	\$0.00	N
<b>Total</b>		<b>274</b>	<b>\$19,233,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSL1	QUICKEN LOANS INC.	79	\$7,837,350.00	100%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$7,837,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSM9	QUICKEN LOANS INC.	85	\$10,055,900.00	100%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$10,055,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSN7	QUICKEN LOANS INC.	17	\$3,978,225.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$3,978,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSP2	QUICKEN LOANS INC.	34	\$4,307,305.00	97.84%	0	\$0.00	N

	SMART FINANCIAL CREDIT UNION	1	\$95,000.00	2.16%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,402,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSQ0	QUICKEN LOANS INC.	10	\$1,086,026.21	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,086,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSR8	QUICKEN LOANS INC.	73	\$5,050,975.00	100%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$5,050,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSS6	QUICKEN LOANS INC.	79	\$7,775,570.46	100%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$7,775,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJST4	QUICKEN LOANS INC.	34	\$4,431,715.94	100%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,431,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTD8	1ST MARINER BANK, A BANKING CORPORATION	1	\$249,980.72	2.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,048,697.75	8.51%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$501,609.34	4.07%	0	\$0.00	N
	AVENUE BANK	1	\$416,329.27	3.38%	0	\$0.00	N
	BANNER BANK, A CORPORATION	1	\$289,533.55	2.35%	0	\$0.00	N
	BENCHMARK BANK	1	\$133,802.59	1.09%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING INC	1	\$415,713.97	3.37%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,629.00	1.69%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$394,877.57	3.2%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$415,759.66	3.37%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$112,818.24	0.91%	0	\$0.00	N
	FORTUNE FINANCIAL, INC.	1	\$416,314.56	3.38%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$574,000.00	4.66%	0	\$0.00	N
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$193,478.15	1.57%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$593,709.82	4.82%	0	\$0.00	N
	HERITAGE BANK	1	\$243,366.39	1.97%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,758.74	1.21%	0	\$0.00	N

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$352,918.95	2.86%	0	\$0.00	N
	LEGACY HOME LOANS LLC...	1	\$347,395.98	2.82%	0	\$0.00	N
	NICOLET BANK, A NATIONAL BANK	1	\$189,295.04	1.54%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$139,769.88	1.13%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$203,699.47	1.65%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$174,480.94	1.42%	0	\$0.00	N
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$384,380.74	3.12%	0	\$0.00	N
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$416,357.96	3.38%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,582.75	2.19%	0	\$0.00	N
	SEASIDE NATIONAL BANK & TRUST	1	\$416,314.56	3.38%	0	\$0.00	N
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,641.53	1.93%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$279,559.34	2.27%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS	1	\$284,541.59	2.31%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,147,756.26	9.31%	0	\$0.00	N
	THE ARLINGTON BANK	1	\$197,175.37	1.6%	0	\$0.00	N
	THE STATE BANK AND TRUST COMPANY	1	\$180,509.19	1.46%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$237,608.79	1.93%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$343,422.22	2.79%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$168,246.21	1.33%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$12,330,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTE6	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,238,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTF3	RJS, INC., DBA WEST COAST MORTGAGE	1	\$494,254.45	14.37%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,945,820.78	85.63%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$3,440,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YJTJ5	RBS CITIZENS, NA	6	\$1,069,052.79	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,069,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTK2	RBS CITIZENS, NA	4	\$1,102,700.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,102,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTL0	RBS CITIZENS, NA	8	\$2,106,807.04	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,106,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJTM8	RBS CITIZENS, NA	7	\$1,527,956.95	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,527,956.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJU20	STATE FARM BANK, F.S.B.	13	\$1,744,239.78	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,744,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJU38	STATE FARM BANK, F.S.B.	17	\$2,373,593.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,373,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJU46	STATE FARM BANK, F.S.B.	14	\$3,690,793.83	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,690,793.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJU53	STATE FARM BANK, F.S.B.	35	\$7,579,507.87	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$7,579,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJUA2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$158,309.56	55.11%	0	\$0.00	N
	WESTERN STATE BANK	1	\$128,949.88	44.89%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$287,259.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJUW4	STATE FARM BANK, F.S.B.	40	\$2,520,080.78	100%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$2,520,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJUX2	STATE FARM BANK, F.S.B.	12	\$1,015,096.86	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,015,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJUY0	STATE FARM BANK, F.S.B.	30	\$2,966,089.00	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,966,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJUZ7	STATE FARM BANK, F.S.B.	16	\$1,870,751.92	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,870,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJV29	BANK OF THE OZARKS	1	\$99,605.96	8.9%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$373,050.00	33.34%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$52,791.16	4.72%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	8	\$593,579.06	53.04%	0	\$0.00	N



<b>Total</b>			<b>15</b>	<b>\$1,119,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJV37		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$634,234.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$634,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJV45		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,358,468.00	67.55%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$652,672.00	32.45%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,011,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJV52		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,263.00	30.86%	0	\$0.00	N
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,000.00	69.14%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$519,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJV60		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,308,316.76	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$3,308,316.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJV78		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$848,635.33	65.22%	0	\$0.00	N
		CHIPPEWA VALLEY BANK	1	\$59,753.68	4.59%	0	\$0.00	N
		EDGAR COUNTY BANK/PROSPECT BANK	1	\$38,341.95	2.95%	0	\$0.00	N
		PEOPLES BANK	2	\$155,452.61	11.95%	0	\$0.00	N
		PULASKI BANK	2	\$199,000.00	15.29%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,301,183.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJVJ2		CHELSEA GROTON BANK	1	\$149,653.60	7.95%	0	\$0.00	N
		FIRST WORLD MORTGAGE CORPORATION	1	\$217,192.41	11.54%	0	\$0.00	N
		LIBERTY BANK	1	\$254,600.00	13.53%	0	\$0.00	N
		NE MOVES MORTGAGE, LLC	3	\$651,374.43	34.62%	0	\$0.00	N
		SAVINGS INSTITUTE BANK & TRUST	1	\$183,997.06	9.78%	0	\$0.00	N
		UNITED BANK	1	\$135,111.21	7.18%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,800.00	15.4%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,881,728.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YJVK9		OPPORTUNITIES CREDIT UNION	4	\$590,239.75	55.43%	0	\$0.00	N
		PEOPLE'S UNITED BANK	1	\$178,128.75	16.73%	0	\$0.00	N
		UNION BANK	1	\$130,668.04	12.27%	0	\$0.00	N
		VERMONT FEDERAL CREDIT UNION	1	\$165,755.45	15.57%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,064,791.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJVL7		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,850.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$135,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJVN3		CHARTER WEST NATIONAL BANK	1	\$112,393.71	53.85%	0	\$0.00	N
		PINNACLE BANK	1	\$96,327.06	46.15%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$208,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJVP8		CHARTER WEST NATIONAL BANK	3	\$401,225.95	34.05%	0	\$0.00	N
		CORNHUSKER BANK	1	\$110,675.41	9.39%	0	\$0.00	N
		EQUITABLE BANK	1	\$71,305.98	6.05%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	1	\$123,027.77	10.44%	0	\$0.00	N
		FIRST NATIONAL BANK OF OMAHA	2	\$208,250.40	17.67%	0	\$0.00	N
		PULASKI BANK	1	\$127,132.36	10.79%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,768.37	11.61%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,178,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJVR4		GUILD MORTGAGE COMPANY	1	\$215,823.36	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$215,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJVS2		U.S. BANK N.A.	8	\$1,708,790.37	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,708,790.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJVT0		BELL STATE BANK & TRUST, A CORPORATION	1	\$109,515.36	6.08%	0	\$0.00	N
		CITY BANK	1	\$114,971.31	6.38%	0	\$0.00	N
		COMMUNITY CHOICE CREDIT UNION	1	\$123,000.00	6.83%	0	\$0.00	N
		FIRST BANK, A NC CORPORATION	1	\$123,918.94	6.88%	0	\$0.00	N
		FIRST SECURITY BANK	1	\$89,603.48	4.97%	0	\$0.00	N
		FIRST SERCURITY BANK	1	\$89,000.00	4.94%	0	\$0.00	N
		JEANNE D'ARC CREDIT UNION	1	\$114,498.38	6.36%	0	\$0.00	N
		MARQUETTE BANK	1	\$112,500.00	6.24%	0	\$0.00	N
		NATIONAL BANK OF COMMERECE	1	\$116,489.66	6.47%	0	\$0.00	N
		RIVER TOWN BANK,A CORPORATION	1	\$43,805.37	2.43%	0	\$0.00	N
		U.S. BANK N.A.	4	\$461,619.61	25.62%	0	\$0.00	N
		UNION BANK AND TRUST CO. A CORPORATION	1	\$73,672.67	4.09%	0	\$0.00	N

		UNITED BANK	1	\$109,633.90	6.09%	0	\$0.00	N
		WEST BANK	1	\$119,476.57	6.62%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,801,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJVU7		EXCHANGE BANK	1	\$149,314.13	13.85%	0	\$0.00	N
		FIRSTBANK SOUTHWEST	2	\$291,646.48	27.05%	0	\$0.00	N
		PARAGON BANK, A STATE CHARTERED BANK.	1	\$165,900.00	15.39%	0	\$0.00	N
		ROCHESTER HOME EQUITY, INC	1	\$158,588.38	14.71%	0	\$0.00	N
		SECURITY BANK & TRUST CO	1	\$164,052.50	15.21%	0	\$0.00	N
		U.S. BANK N.A.	1	\$148,794.86	13.79%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,078,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJVV5		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,867.53	8.53%	0	\$0.00	N
		BANKIOWA	1	\$240,000.00	10.45%	0	\$0.00	N
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$185,791.31	8.09%	0	\$0.00	N
		FIRST SECURITY BANK	1	\$272,394.57	11.86%	0	\$0.00	N
		FIRSTBANK SOUTHWEST	2	\$544,132.86	23.69%	0	\$0.00	N
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$203,542.19	8.86%	0	\$0.00	N
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$230,810.29	10.05%	0	\$0.00	N
		U.S. BANK N.A.	2	\$424,626.82	18.47%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,297,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJVV3		BELL STATE BANK & TRUST, A CORPORATION	2	\$261,232.30	16.76%	0	\$0.00	N
		FIRSTBANK SOUTHWEST	1	\$255,265.83	16.38%	0	\$0.00	N
		HOMESERVICES LENDING , LLC, LIMITED LIABILITY CORPORATION	1	\$209,065.50	13.42%	0	\$0.00	N
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,457.13	12.61%	0	\$0.00	N
		NATIONAL BANK OF COMMERCE	1	\$158,574.28	10.18%	0	\$0.00	N
		ROCHESTER HOME EQUINTY. INC	1	\$199,110.00	12.78%	0	\$0.00	N
		U.S. BANK N.A.	2	\$179,469.18	11.52%	0	\$0.00	N
		VERITAS FUNDING LLC	1	\$99,091.13	6.35%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,558,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJVY9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,162,768.44	96.79%	0	\$0.00	N
			1	\$38,574.95	3.21%	0	\$0.00	N

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK						
<b>Total</b>			<b>6</b>	<b>\$1,201,343.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJVZ6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,153,210.35	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,153,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJZE9		PULTE MORTGAGE LLC	9	\$2,154,083.21	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,154,083.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJZF6		PULTE MORTGAGE LLC	9	\$2,322,273.34	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$2,322,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJZG4		PULTE MORTGAGE LLC	13	\$3,261,322.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,261,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKA29		O A MORTGAGE SERVICES	2	\$833,500.00	66.65%	0	\$0.00	N
		OPES ADVISORS, INC.	1	\$417,000.00	33.35%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,250,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKA37		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,970.00	26.53%	0	\$0.00	N
		BOKF, NA DBA BANK OF TEXAS	2	\$429,158.21	73.47%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$584,128.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKA45		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$831,357.96	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$831,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKA52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,136,923.20	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,136,923.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKA60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,827,399.58	100%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,827,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKA86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,961,647.29	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,961,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAS2		STATE FARM BANK, F.S.B.	44	\$2,643,974.97	100%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$2,643,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YKAT0	STATE FARM BANK, F.S.B.	23	\$2,172,702.43	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,172,702.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAU7	STATE FARM BANK, F.S.B.	18	\$2,342,304.29	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,342,304.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKAW3	MIDWEST LOAN SERVICES, INC.	1	\$209,380.26	22.2%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	3	\$733,686.00	77.8%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$943,066.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKB28	JPMORGAN CHASE BANK, N.A.	110	\$8,241,474.10	100%	0	\$0.00	N
<b>Total</b>		<b>110</b>	<b>\$8,241,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKB36	FIRST OPTION MORTGAGE, LLC	2	\$194,992.36	2.87%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	69	\$6,514,055.37	95.84%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$87,539.20	1.29%	0	\$0.00	N
<b>Total</b>		<b>72</b>	<b>\$6,796,586.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKB44	JPMORGAN CHASE BANK, N.A.	9	\$1,135,431.03	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,135,431.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKB51	JPMORGAN CHASE BANK, N.A.	14	\$1,321,923.94	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,321,923.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKB69	JPMORGAN CHASE BANK, N.A.	9	\$1,200,456.87	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,200,456.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKB77	JPMORGAN CHASE BANK, N.A.	10	\$1,593,018.48	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,593,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKB85	JPMORGAN CHASE BANK, N.A.	6	\$1,225,574.06	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,225,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKB93	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,363.23	2.16%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,318.78	1.7%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	47	\$6,104,804.84	93.91%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,235.49	2.23%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$6,500,722.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBB8	GATEWAY MORTGAGE GROUP, LLC	1	\$416,357.95	50%	0	\$0.00	N

		NORTHSTAR BANK OF TEXAS	1	\$416,371.93	50%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$832,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBC6		BANK OF AMERICAN FORK	1	\$407,000.00	7.48%	0	\$0.00	N
		BAY CAPITAL MORTGAGE CORPORATION	1	\$415,452.83	7.64%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	8	\$2,288,352.57	42.08%	0	\$0.00	N
		CAPGROW HOME MORTGAGE, LLC	1	\$328,459.21	6.04%	0	\$0.00	N
		FIRST MERCHANTS BANK	1	\$135,200.00	2.49%	0	\$0.00	N
		K HOVNANIAN AMERICAN MORTGAGE	1	\$249,177.01	4.58%	0	\$0.00	N
		NORTH SHORE BANK OF COMMERCE	1	\$260,000.00	4.78%	0	\$0.00	N
		NORTH STATE BANK MORTGAGE	1	\$168,356.77	3.1%	0	\$0.00	N
		PULASKI BANK	1	\$155,486.47	2.86%	0	\$0.00	N
		THE BANK OF HOLLAND	1	\$272,000.00	5%	0	\$0.00	N
		TIDEWATER MORTGAGE SERV. INC	1	\$375,000.00	6.9%	0	\$0.00	N
		TRIUMPH BANK	1	\$384,000.00	7.05%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$5,438,484.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBE2		AMERICAN SECURITY MORTGAGE CORP	1	\$82,800.00	5.54%	0	\$0.00	N
		BELL STATE BANK & TRUST, A CORPORATION	1	\$80,250.00	5.37%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC.	2	\$150,957.50	10.1%	0	\$0.00	N
		HOME FUNDING CORP	1	\$74,685.78	5%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	14	\$1,023,579.10	68.51%	0	\$0.00	N
		STIFEL BANK AND TRUST	1	\$81,711.00	5.48%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,493,983.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBF9		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,500.00	6.2%	0	\$0.00	N
		AMERICAN SECURITY MORTGAGE CORP.	1	\$149,352.25	6.36%	0	\$0.00	N
		BELL STATE BANK & TRUST	1	\$121,440.57	5.17%	0	\$0.00	N
		BELL STATE BANK & TRUST, A CORPORATION	1	\$136,800.00	5.83%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$148,000.00	6.31%	0	\$0.00	N
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY	1	\$129,438.61	5.52%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A.	4	\$517,880.00	22.07%	0	\$0.00	N
		MORTGAGE MASTER, INC.	1	\$139,000.00	5.92%	0	\$0.00	N
		PATRIOT BANK MORTGAGE, INC	1	\$146,500.00	6.24%	0	\$0.00	N
			1	\$121,000.00	5.16%	0	\$0.00	N

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION						
	RPM MORTGAGE INC	1	\$120,000.00	5.11%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$113,507.71	4.84%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$123,429.72	5.26%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$111,200.00	4.74%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,868.18	5.27%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,346,917.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,317.70	5.73%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,256.14	6.32%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$155,333.08	5.66%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$152,086.55	5.54%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	5.83%	0	\$0.00	N
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$172,252.92	6.28%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	7	\$1,128,536.00	41.14%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$168,000.00	6.12%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$153,500.00	5.6%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,544.42	6.14%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$154,500.00	5.64%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,743,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBH5	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$105,000.00	2.66%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	39	\$3,838,531.73	97.34%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$3,943,531.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBJ1	JPMORGAN CHASE BANK, N.A.	8	\$1,382,369.63	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,382,369.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK BK8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,478.71	1.34%	0	\$0.00	N
		1	\$198,355.25	1.29%	0	\$0.00	N

	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION						
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$241,300.00	1.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	64	\$14,311,848.73	93.1%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$192,747.81	1.25%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,333.51	1.45%	0	\$0.00	N
<b>Total</b>		<b>69</b>	<b>\$15,372,064.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBL6	JPMORGAN CHASE BANK, N.A.	10	\$2,416,608.45	91.9%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$213,075.87	8.1%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,629,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBM4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,144.98	0.16%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$446,381.13	0.36%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$412,946.97	0.33%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$271,920.00	0.22%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION. A NORTH CAROLINA CORPORATION	1	\$186,004.35	0.15%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$316,521.36	0.25%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$590,615.67	0.47%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$899,855.41	0.72%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$175,093.09	0.14%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,083.89	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,999.51	0.19%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP.	1	\$293,738.85	0.23%	0	\$0.00	N
	AMERIPRO FUNDING, INC.	2	\$630,709.20	0.5%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,750.00	0.2%	0	\$0.00	N
	ANCHOR FUNDING INC	1	\$229,026.60	0.18%	0	\$0.00	N
		1	\$249,863.89	0.2%	0	\$0.00	N



	ARK-LA-TEX FINANCIAL SERVICES, LLC						
	ATLANTIC HOME LOANS, INC.	1	\$622,818.60	0.5%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,217.05	0.15%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$476,500.00	0.38%	0	\$0.00	N
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$573,100.49	0.46%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$198,304.65	0.16%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$267,188.85	0.21%	0	\$0.00	N
	BELL STATE BANK & TRUST, A CORPORATION	1	\$374,350.00	0.3%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$350,007.73	0.28%	0	\$0.00	N
	BROKER SOLUTIONS, INC. NEW AMERICAN FUNDING, A CORPORATION	1	\$503,500.00	0.4%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$251,600.00	0.2%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	2	\$543,252.51	0.43%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$468,940.31	0.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$413,500.66	0.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$208,384.21	0.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$208,219.91	0.17%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$770,564.29	0.61%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,479.40	0.23%	0	\$0.00	N
	CLIFFCO, INC.	1	\$607,020.08	0.48%	0	\$0.00	N
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$203,036.17	0.16%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,282.79	0.14%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$178,519.73	0.14%	0	\$0.00	N
	CROSS RIVER BANK	1	\$550,000.00	0.44%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$517,922.48	0.41%	0	\$0.00	N
		1	\$295,431.58	0.24%	0	\$0.00	N

	DELMAR FINANCIAL COMPANY, A CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$188,380.95	0.15%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$347,033.16	0.28%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,727.76	0.4%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$411,690.11	0.33%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$210,238.83	0.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$938,601.50	0.75%	0	\$0.00	N
	FEARON FINANCIAL, LLC	2	\$414,957.79	0.33%	0	\$0.00	N
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$228,050.36	0.18%	0	\$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$332,500.00	0.27%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$609,634.78	0.49%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$738,337.20	0.59%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$264,660.24	0.21%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$514,051.06	0.41%	0	\$0.00	N
	FIRST NATIONAL BANK	2	\$752,705.56	0.6%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$245,357.20	0.2%	0	\$0.00	N
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,146.82	0.27%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$552,299.45	0.44%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$504,685.38	0.4%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$991,602.12	0.79%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,528.94	0.28%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$495,761.67	0.4%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD.	5	\$1,493,139.14	1.19%	0	\$0.00	N
		1	\$198,338.53	0.16%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE					
	GARDNER FINANCIAL SERVICES, LTD. DBA LRGACY MUTUAL MORTGAGE	1	\$276,635.02	0.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$289,028.80	0.23%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,492.87	0.21%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$405,900.00	0.32%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$335,134.89	0.27%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORTION	1	\$210,358.94	0.17%	0	\$0.00
	GUARANTEED RATE, INC.	4	\$1,506,103.53	1.2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$202,140.87	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,564.20	0.95%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$379,986.40	0.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$392,143.25	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$533,722.80	0.43%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$413,500.66	0.33%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$340,216.45	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$197,053.95	0.16%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$413,500.66	0.33%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$197,808.91	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	245	\$65,025,202.52	51.85%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,829.08	0.2%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$223,130.84	0.18%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$297,357.86	0.24%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,826.63	0.18%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$515,592.14	0.41%	0	\$0.00
		1	\$264,364.96	0.21%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
MEETINGHOUSE BANK	1	\$192,801.30	0.15%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	3	\$1,053,582.55	0.84%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,020,137.12	0.81%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,312.38	0.22%	0	\$0.00	N
MONARCH BANK	3	\$777,245.40	0.62%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$198,552.83	0.16%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$297,457.00	0.24%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	2	\$510,398.60	0.41%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$240,167.77	0.19%	0	\$0.00	N
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$262,633.77	0.21%	0	\$0.00	N
MORTGAGE MASTER SERVICE CORPORATION	1	\$207,119.71	0.17%	0	\$0.00	N
MORTGAGE MASTER, INC.	3	\$848,392.48	0.68%	0	\$0.00	N
MORTGAGE NETWORK INC.	1	\$233,890.70	0.19%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$275,529.04	0.22%	0	\$0.00	N
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,818.82	0.15%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$384,565.54	0.31%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$241,910.83	0.19%	0	\$0.00	N
NJ LENDERS CORP	2	\$523,157.28	0.42%	0	\$0.00	N
NORTHERN STATES FUNDING GROUP INC	1	\$206,800.00	0.16%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC.	1	\$259,884.20	0.21%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$230,033.41	0.18%	0	\$0.00	N
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$212,835.19	0.17%	0	\$0.00	N
PATRIOT BANK MORTGAGE, INC.	1	\$396,543.30	0.32%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$517,547.00	0.41%	0	\$0.00	N
PERL MORTGAGE, INC	3	\$858,849.76	0.68%	0	\$0.00	N
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$604,913.78	0.48%	0	\$0.00	N

PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$594,913.99	0.47%	0	\$0.00	N
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$413,465.23	0.33%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.19%	0	\$0.00	N
POLI MORTGAGE GROUP, INC.	1	\$178,289.91	0.14%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	4	\$1,081,537.10	0.86%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$234,648.55	0.19%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	2	\$622,611.91	0.5%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,933.20	0.16%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,489.24	0.23%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$299,440.04	0.24%	0	\$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,239.42	0.15%	0	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,289.96	0.32%	0	\$0.00	N
RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$191,792.51	0.15%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,455.38	0.32%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$198,013.74	0.16%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$253,829.08	0.2%	0	\$0.00	N
THE ANDERSON FINANCIAL GROUP, INC.	1	\$209,211.43	0.17%	0	\$0.00	N
THE BANK OF CANTON, A CORPORATION	3	\$636,293.84	0.51%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,900.00	0.14%	0	\$0.00	N
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$309,932.74	0.25%	0	\$0.00	N
TOWNEBANK	1	\$266,865.78	0.21%	0	\$0.00	N
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,090.08	0.17%	0	\$0.00	N
	1	\$381,586.05	0.3%	0	\$0.00	N

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY						
	TRIDENT MORTGAGE COMPANY LP	2	\$365,476.56	0.29%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$270,052.24	0.22%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$202,945.04	0.16%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$187,230.73	0.15%	0	\$0.00	N
	VIP MORTGAGE INC	7	\$1,810,426.57	1.44%	0	\$0.00	N
	VIP MORTGAGE, INC	1	\$265,728.25	0.21%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$223,110.49	0.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$345,543.25	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,419.85	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,100.07	0.21%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$307,768.00	0.25%	0	\$0.00	N
	WHITNEY BANK	1	\$180,000.00	0.14%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$222,022.50	0.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$548,312.39	0.41%	0	\$0.00	N
<b>Total</b>		<b>456</b>	<b>\$125,413,866.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBN2	JPMORGAN CHASE BANK, N.A.	7	\$1,171,064.81	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,171,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBP7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,446.51	2.12%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$304,560.00	3.47%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	4.45%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$398,307.14	4.54%	0	\$0.00	N
	GUARANTEED RATE, INC.	2	\$552,064.56	6.3%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	19	\$4,928,265.95	56.21%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$237,921.36	2.71%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$413,605.35	4.72%	0	\$0.00	N

	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$617,494.49	7.04%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$238,026.32	2.71%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$501,690.04	5.73%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$8,767,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBQ5	JPMORGAN CHASE BANK, N.A.	5	\$1,103,382.51	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,103,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBR3	ACOPIA LLC, A CORPORATION	1	\$151,300.00	1.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,618.87	1.24%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$169,257.84	1.21%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,551.51	1.18%	0	\$0.00	N
	BERKSHIRE BANK	1	\$163,298.88	1.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$167,000.00	1.2%	0	\$0.00	N
	COMPASS MORTGAGE, INC	1	\$158,234.28	1.13%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$173,761.49	1.25%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$167,281.78	1.2%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$170,000.00	1.22%	0	\$0.00	N
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,005.08	1.2%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,341.63	1.1%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$158,320.26	1.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	56	\$9,047,784.23	64.89%	0	\$0.00	N
	KITSAP BANK	1	\$158,320.26	1.14%	0	\$0.00	N
	MAIN BANK	1	\$162,595.79	1.17%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$164,294.61	1.18%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,178.13	1.21%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,500.00	1.14%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,251.86	1.25%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	1.19%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$151,350.19	1.09%	0	\$0.00	N

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,000.00	1.2%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	1.12%	0	\$0.00	N
	PEOPLES BANK	1	\$163,554.87	1.17%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$170,283.59	1.22%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$159,143.12	1.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$167,289.00	1.2%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,312.92	1.17%	0	\$0.00	N
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,940.13	1.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$154,151.46	1.1%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$13,942,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBS1	JPMORGAN CHASE BANK, N.A.	6	\$1,455,754.97	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,455,754.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBT9	JPMORGAN CHASE BANK, N.A.	26	\$1,851,965.66	96.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	3.89%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$1,926,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBU6	AMERICAN MIDWEST BANK, A STATE BANK	1	\$94,593.87	3.93%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$96,400.00	4.01%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,646.95	3.56%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$91,500.00	3.81%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$87,500.00	3.64%	0	\$0.00	N
	HOWARD BANK	1	\$93,000.00	3.87%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	10	\$973,981.53	40.51%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,546.84	4.39%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,145.41	3.54%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	4.14%	0	\$0.00	N



	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$93,106.19	3.87%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,000.00	4.57%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	4.57%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$96,365.31	4.01%	0	\$0.00	N
	WHITNEY BANK	1	\$92,800.00	3.86%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$89,251.83	3.72%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,404,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBV4	1ST PRIORITY MORTGAGE, INC.	1	\$111,544.88	0.68%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$134,445.80	0.82%	0	\$0.00	N
	EQUITY NOW INC.	1	\$128,470.42	0.78%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$119,497.42	0.73%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$119,711.57	0.73%	0	\$0.00	N
	HOWARD BANK	1	\$118,018.47	0.72%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	122	\$15,612,045.82	94.84%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$118,516.05	0.7%	0	\$0.00	N
<b>Total</b>		<b>129</b>	<b>\$16,462,250.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBW2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,881.09	2.17%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	2.33%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$110,374.70	1.83%	0	\$0.00	N
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	2.4%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,371.56	2.47%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$148,941.88	2.46%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$125,386.34	2.07%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	35	\$4,586,160.74	75.88%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$126,960.40	2.1%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$127,500.00	2.11%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$128,000.00	2.12%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$124,080.00	2.06%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$6,043,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBX0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$342,191.49	5.94%	0	\$0.00	N
		1	\$170,365.20	2.95%	0	\$0.00	N

	CORRIDOR MORTGAGE GROUP INC A CORPORATION						
	JPMORGAN CHASE BANK, N.A.	18	\$4,871,364.51	84.49%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$381,561.78	6.62%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,765,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBY8	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$165,810.99	2.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	46	\$7,421,160.61	95.91%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$150,895.82	1.95%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$7,737,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBY8	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$165,810.99	2.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	46	\$7,421,160.61	95.91%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$150,895.82	1.95%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$7,737,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBZ5	JPMORGAN CHASE BANK, N.A.	31	\$8,385,411.25	100%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$8,385,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCA9	JPMORGAN CHASE BANK, N.A.	8	\$1,984,864.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,984,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCB7	JPMORGAN CHASE BANK, N.A.	41	\$5,562,269.51	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$5,562,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCC5	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$599,355.99	34.07%	0	\$0.00	N
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$566,256.74	32.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$593,357.60	33.74%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,758,970.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCD3	JPMORGAN CHASE BANK, N.A.	45	\$9,431,320.71	94.47%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,047.29	2.71%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$281,834.80	2.82%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$9,983,202.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCE1	1ST PORTFOLIO LENDING CORPORATION	1	\$526,556.84	3.22%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$476,680.56	2.91%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$602,332.75	3.68%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$464,713.68	2.84%	0	\$0.00	N

	CORPORATION					
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$424,204.91	2.59%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$555,263.04	3.39%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$453,643.86	2.77%	0	\$0.00
	COMMERCE MORTGAGE	1	\$454,627.57	2.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$623,773.41	3.81%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$591,039.48	3.61%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$471,038.05	2.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$427,220.52	2.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$460,703.38	2.81%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$579,645.55	3.54%	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$456,237.13	2.79%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$467,455.13	2.85%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$975,130.66	5.95%	0	\$0.00
	OPES ADVISORS, INC.	2	\$980,505.98	5.99%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$559,451.46	3.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$569,226.70	3.48%	0	\$0.00
	RPM MORTGAGE INC	4	\$2,348,507.92	14.34%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$561,028.49	3.43%	0	\$0.00
	SIMONICH CORPORATION	2	\$876,247.98	5.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$440,530.63	2.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$547,078.69	3.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$482,609.29	2.93%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$16,375,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCF8	JPMORGAN CHASE BANK, N.A.	19	\$3,552,351.43	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,552,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCG6	JPMORGAN CHASE BANK, N.A.	17	\$2,936,890.60	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,936,890.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCH4		1	\$453,627.25	1.73%	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC						
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$523,450.65	2%	0	\$0.00	N
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$498,296.91	1.9%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$471,195.73	1.8%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$569,196.88	2.17%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$553,433.31	2.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	41	\$21,486,146.06	81.95%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$555,298.76	2.12%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$483,730.63	1.84%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$624,638.23	2.38%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$26,219,014.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKCJO	1ST PRIORITY MORTGAGE, INC.	1	\$145,154.21	0.55%	0	\$0.00	N
	ACCESS NATIONAL BANK	1	\$142,106.66	0.54%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATIONA NORTH CAROLINA	1	\$116,060.91	0.44%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,785.30	0.51%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,813.97	0.53%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$114,845.09	0.44%	0	\$0.00	N
	BANK OF ENGLAND,A CORPORATION	1	\$124,163.98	0.47%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$138,811.99	0.53%	0	\$0.00	N
	CAPGROW HOME MORTGAGE LLC	1	\$143,100.00	0.54%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L P ALIMITED PARTNERSHIP	1	\$142,500.00	0.54%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,123.50	0.53%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$145,406.49	0.55%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC	1	\$137,822.37	0.52%	0	\$0.00	N
	F & B ACQUISITION GROUP, LLC	1	\$111,350.00	0.42%	0	\$0.00	N
	F&M BANK	1	\$142,132.59	0.54%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, IN., A CORPORATION	1	\$137,560.21	0.52%	0	\$0.00	N

	FIRST COLLINSVILLE BANK	1	\$149,840.00	0.57%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$146,861.47	0.56%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$247,915.60	0.94%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$111,601.27	0.42%	0	\$0.00	N
	GUARANTEED RATE, INC.	1	\$149,802.47	0.57%	0	\$0.00	N
	HOWARD BANK	1	\$143,628.57	0.54%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,328.16	0.49%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$110,850.00	0.42%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$116,250.00	0.44%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$249,786.98	0.95%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	139	\$18,235,918.87	69.15%	0	\$0.00	N
	KEY MORTGAGE SERVICES INC	1	\$127,801.24	0.48%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,423.36	0.43%	0	\$0.00	N
	MILEND, INC.	1	\$148,799.29	0.56%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$133,420.03	0.51%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$134,830.15	0.51%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$126,204.77	0.48%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$119,683.37	0.45%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,341.97	0.49%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,400.00	0.53%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$136,497.19	0.52%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$121,761.43	0.46%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,613.54	0.53%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,115.40	0.54%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$122,956.27	0.47%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,583.30	0.47%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$127,977.75	0.49%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$147,466.39	0.56%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$115,188.28	0.44%	0	\$0.00	N
		1	\$138,367.00	0.52%	0	\$0.00	N

	SAN DIEGO FUNDING., A CALIFORNIA CORPORATION					
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,356.08	0.45%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$115,714.16	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$132,820.85	0.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$131,572.53	0.5%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$125,069.12	0.47%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$127,148.06	0.48%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$116,850.00	0.44%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,189.47	0.43%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	2	\$283,871.76	1.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$289,600.45	1.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$119,841.98	0.45%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$128,700.00	0.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,227.75	0.51%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$26,372,913.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCK7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,658.83	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$99,859.69	1.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,800.00	1.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$86,280.96	1.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$108,989.00	1.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$105,228.74	1.24%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$107,701.87	1.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$88,155.99	1.04%	0	\$0.00
	FIRST COUNTY BANK	1	\$104,500.00	1.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$109,250.00	1.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$91,563.21	1.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INIDANA LIMITED LIABILITY COMPANY	1	\$109,851.83	1.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$85,463.44	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	64	\$6,400,457.97	75.72%	0	\$0.00

	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.04%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$87,676.95	1.04%	0	\$0.00	N
	MORTGAGE NETWORK INC.	1	\$85,381.65	1.01%	0	\$0.00	N
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$90,680.43	1.07%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$86,900.00	1.03%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC	1	\$107,701.68	1.27%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$109,696.37	1.3%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$101,484.99	1.22%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$8,452,283.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKE58	CAROLINA BANK	1	\$95,400.00	6.02%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$122,320.00	7.72%	0	\$0.00	N
	LIBERTY BANK	1	\$85,500.00	5.4%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	6.57%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,550.00	6.79%	0	\$0.00	N
	PREMIER COMMERCIAL BANK	1	\$120,000.00	7.58%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	2	\$235,505.00	14.87%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$508,986.00	32.14%	0	\$0.00	N
	THE CITIZENS BANK	1	\$85,500.00	5.4%	0	\$0.00	N
	THE MORTGAGE OUTLET	1	\$119,000.00	7.51%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,583,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKE66	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,000.00	9.54%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,636.02	9.58%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK	1	\$138,983.31	9.02%	0	\$0.00	N
	LIBERTY BANK	1	\$134,706.00	8.74%	0	\$0.00	N
	MONUMENT BANK	1	\$133,717.63	8.67%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC	1	\$143,000.00	9.28%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES	1	\$141,075.54	9.15%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$257,325.00	16.69%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$149,659.00	9.71%	0	\$0.00	N
	WESTWOOD MORTGAGE, INC.	1	\$148,500.00	9.62%	0	\$0.00	N

<b>Total</b>			<b>11</b>	<b>\$1,541,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKE74	CAPITAL CITY BANK		1	\$156,543.58	12.01%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC		1	\$158,500.00	12.16%	0	\$0.00	N
	FRONTIER FINANCIAL INC.		1	\$164,350.00	12.6%	0	\$0.00	N
	JNC MORTGAGE COMPANY INC		1	\$170,002.00	13.04%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION		3	\$503,655.00	38.63%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LLC		1	\$150,810.02	11.56%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,303,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKE82	ALCOVA MORTGAGE LLC		1	\$189,744.07	6.92%	0	\$0.00	N
	BANK OF NEBRASKA		2	\$266,000.00	9.7%	0	\$0.00	N
	CATALYST MORTGAGE		1	\$417,000.00	15.2%	0	\$0.00	N
	CENTENNIAL BANK		1	\$415,499.06	15.15%	0	\$0.00	N
	FIDELITY MORTGAGE INC. OF ILLINOIS		1	\$133,500.00	4.87%	0	\$0.00	N
	FRANKLIN SYNERGY BANK		1	\$111,920.00	4.08%	0	\$0.00	N
	SEACOAST NATIONAL BANK		1	\$137,750.00	5.02%	0	\$0.00	N
	SOUTHERN FIRST BANK		1	\$360,649.96	13.15%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION		4	\$592,652.21	21.61%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD		1	\$118,400.00	4.3%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,743,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKE90	AMERICA'S CHOICE HOME LOANS LP		1	\$175,000.00	9.03%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC		1	\$327,000.00	16.88%	0	\$0.00	N
	BANK OF NORTH CAROLINA		1	\$166,250.00	8.58%	0	\$0.00	N
	C & E FINANCIAL GROUP, INC.		3	\$300,750.00	15.52%	0	\$0.00	N
	CF BANK		1	\$176,250.00	9.1%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST		1	\$185,000.00	9.55%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION		2	\$362,200.00	18.69%	0	\$0.00	N
	THE FARMERS NATIONAL BANK OF CANFIELD		1	\$190,000.00	9.81%	0	\$0.00	N
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.		1	\$55,000.00	2.84%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,937,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKEH2	AXIA FINANCIAL LLC		1	\$163,684.20	35.96%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L		2	\$291,452.10	64.04%	0	\$0.00	N



<b>Total</b>			<b>3</b>	<b>\$455,136.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKEW9	ADAMS BANK AND TRUST		1	\$61,990.55	1.38%	0	\$0.00	N
	AMERICAN NATIONAL BANK		1	\$119,525.53	2.65%	0	\$0.00	N
	CHARTER WEST NATIONAL BANK		6	\$627,760.04	13.93%	0	\$0.00	N
	CITY BANK AND TRUST CO		1	\$140,197.71	3.11%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK		1	\$135,507.47	3.01%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC		4	\$360,153.34	7.99%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA		8	\$786,297.13	17.45%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY		1	\$79,210.71	1.76%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY		1	\$79,884.74	1.77%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC		1	\$159,370.05	3.54%	0	\$0.00	N
	GREAT WESTERN BANK		1	\$63,483.30	1.41%	0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND		1	\$141,943.89	3.15%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION		3	\$325,024.59	7.21%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		2	\$155,750.28	3.46%	0	\$0.00	N
	MIDWEST BANK N.A.		1	\$74,692.22	1.66%	0	\$0.00	N
	PINNACLE BANK		1	\$82,650.00	1.83%	0	\$0.00	N
	PINNACLE BANK (OMAHA)		2	\$245,795.34	5.45%	0	\$0.00	N
	PULASKI BANK		3	\$345,237.84	7.66%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION		2	\$238,088.52	5.28%	0	\$0.00	N
	WELLS FARGO BANK, N.A.		2	\$199,692.60	4.43%	0	\$0.00	N
	WEST GATE BANK		1	\$84,262.13	1.87%	0	\$0.00	N
<b>Total</b>			<b>44</b>	<b>\$4,506,517.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKJ20	INTERBANK MORTGAGE COMPANY		19	\$6,935,200.00	100%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$6,935,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKJ38	INTERBANK MORTGAGE COMPANY		8	\$3,939,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$3,939,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKJP9	INTERBANK MORTGAGE COMPANY		3	\$1,081,224.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,081,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKJR5	INTERBANK MORTGAGE COMPANY		4	\$1,223,950.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,223,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKJS3	INTERBANK MORTGAGE COMPANY		3	\$1,175,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKJT1	ANCHOR FUNDING, INC (ND-CORR)		2	\$630,400.00	51.76%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY		1	\$262,500.00	21.55%	0	\$0.00	N

		METRO LENDING SERVICES	1	\$325,000.00	26.69%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,217,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKJU8		INTERBANK MORTGAGE COMPANY	11	\$3,205,900.00	81.48%	0	\$0.00	N
		LIGHTHOUSE MORTGAGE	1	\$293,500.00	7.46%	0	\$0.00	N
		LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$197,000.00	5.01%	0	\$0.00	N
		UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$238,000.00	6.05%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,934,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKJV6		INTERBANK MORTGAGE COMPANY	4	\$1,424,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKJZ7		E&S FINANCIAL GROUP, INC. (ND-CORR)	1	\$574,075.13	43.16%	0	\$0.00	N
		INTERBANK MORTGAGE COMPANY	2	\$756,000.00	56.84%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,330,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKNA7		EVERBANK	16	\$3,318,925.52	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$3,318,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKNB5		EVERBANK	35	\$9,817,815.28	97.33%	0	\$0.00	N
		PEOPLES BANK OF COMMERCE	1	\$269,600.00	2.67%	0	\$0.00	N
<b>Total</b>			<b>36</b>	<b>\$10,087,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKNC3		EVERBANK	13	\$3,458,690.44	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,458,690.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKND1		EVERBANK	9	\$1,294,416.71	100%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,294,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKNE9		EVERBANK	87	\$24,603,030.16	97.99%	0	\$0.00	N
		GUARDHILL FINANCIAL CORPORATION	1	\$250,000.00	1%	0	\$0.00	N
		PEOPLES BANK OF COMMERCE	1	\$255,920.00	1.01%	0	\$0.00	N
<b>Total</b>			<b>89</b>	<b>\$25,108,950.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKNF6		EVERBANK	325	\$77,615,963.41	98.83%	0	\$0.00	N
		GUARDHILL FINANCIAL CORPORATION	1	\$150,000.00	0.19%	0	\$0.00	N
		INTEGRITY BANK	1	\$78,000.00	0.1%	0	\$0.00	N
		SUMMIT MORTGAGE BANKERS, INC.	5	\$691,585.67	0.88%	0	\$0.00	N
<b>Total</b>			<b>332</b>	<b>\$78,535,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YKNG4	EVERBANK	128	\$23,819,234.09	95.51%	0	\$0.00	N
	INTEGRITY BANK	3	\$274,322.77	1.1%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	2	\$846,250.00	3.39%	0	\$0.00	N
<b>Total</b>		<b>133</b>	<b>\$24,939,806.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKNH2	ROCKVILLE BANK	17	\$2,339,497.96	93.79%	0	\$0.00	N
	THE SAVINGS BANK OF ROCKVILLE	4	\$154,923.93	6.21%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,494,421.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKNJ8	ROCKVILLE BANK	20	\$3,305,786.17	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,305,786.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKNK5	ROCKVILLE BANK	5	\$650,193.30	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$650,193.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKNL3	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,003,550.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKNM1	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$542,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$542,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKPT4	THE HUNTINGTON NATIONAL BANK	7	\$2,029,076.43	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,029,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKPU1	THE HUNTINGTON NATIONAL BANK	3	\$520,700.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$520,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKPV9	THE HUNTINGTON NATIONAL BANK	4	\$1,145,762.00	77.14%	0	\$0.00	N
	VICTORY COMMUNITY BANK	1	\$339,535.00	22.86%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,485,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKPW7	MAIN STREET BANK	1	\$184,800.00	16.65%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$924,818.86	83.35%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,109,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKY56	BOULEVARD BANK	1	\$198,000.00	12.56%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	12.69%	0	\$0.00	N
	NEW WEST LENDING, INC.	1	\$416,371.94	26.42%	0	\$0.00	N

	PROVIDENCE BANK	1	\$103,500.00	6.57%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$266,820.70	16.93%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$391,200.00	24.83%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,575,892.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKY64	ACRE MORTGAGE & FINANCIAL, INC.	1	\$124,000.00	6.73%	0	\$0.00	N
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$261,781.54	14.21%	0	\$0.00	N
	GRAND CASTLE, INC.	1	\$323,025.83	17.54%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	5	\$1,133,257.96	61.52%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,842,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKY72	SILVER STATE SCHOOLS MORTGAGE COMPANY	13	\$1,813,024.92	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,813,024.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKY80	SILVER STATE SCHOOLS CREDIT UNION	5	\$497,512.34	49%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$517,782.94	51%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,015,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKY98	SILVER STATE SCHOOLS CREDIT UNION	40	\$4,046,381.15	96.75%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,779.83	3.25%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,182,160.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZA4	SILVER STATE SCHOOLS CREDIT UNION	24	\$1,394,361.01	100%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,394,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZB2	SILVER STATE SCHOOLS CREDIT UNION	2	\$208,993.04	20.16%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	9	\$827,843.28	79.84%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,036,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZC0	SILVER STATE SCHOOLS CREDIT UNION	5	\$878,727.30	85.54%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,496.19	14.46%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,027,223.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YKZD8	SILVER STATE SCHOOLS CREDIT UNION	45	\$4,614,107.23	91.61%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$422,695.56	8.39%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$5,036,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZE6	SILVER STATE SCHOOLS CREDIT UNION	26	\$2,694,590.27	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,694,590.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZF3	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,058,808.67	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,058,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZG1	SILVER STATE SCHOOLS CREDIT UNION	15	\$1,572,157.61	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,572,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZK2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,204,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZL0	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,159,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZM8	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,395,900.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,395,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZT3	1ST CAPITAL MORTGAGE LLC.	1	\$92,800.00	4.11%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$92,000.00	4.07%	0	\$0.00	N
	CASON HOME LOANS, CORPORATION	1	\$106,650.00	4.72%	0	\$0.00	N
	CASON HOMES LOANS, CORPORATION	1	\$109,600.00	4.85%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	4.25%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	4.43%	0	\$0.00	N
	FIRST BANK OF DALTON	1	\$91,500.00	4.05%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$86,250.00	3.82%	0	\$0.00	N
		3	\$285,936.00	12.66%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,077.15	4.03%	0	\$0.00	N
	JP MORTGAGE GROUP	1	\$104,800.00	4.64%	0	\$0.00	N
	KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.87%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$95,020.00	4.21%	0	\$0.00	N
	PARAGON HOME LOANS, INC.,	1	\$97,375.00	4.31%	0	\$0.00	N
	PINNACLE BANK	1	\$109,200.00	4.84%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$97,015.00	4.3%	0	\$0.00	N
	PREMIER HOME LOANS, INC.	1	\$104,861.73	4.64%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,600.00	4.85%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	4.25%	0	\$0.00	N
	UTAH COMMUNITY CREDIT UNION	1	\$92,150.00	4.08%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$90,000.00	4.02%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,257,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKZU0	ADAMS BANK & TRUST	1	\$114,325.00	3.2%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,000.00	3.5%	0	\$0.00	N
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$112,500.00	3.15%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	3.36%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$135,600.00	3.8%	0	\$0.00	N
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$123,475.22	3.46%	0	\$0.00	N
	FIRST COMMUNITY BANK AND TRUST	1	\$125,000.00	3.5%	0	\$0.00	N
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$134,383.04	3.76%	0	\$0.00	N
	FIRST WESTERN MORTGAGE, INC	1	\$112,000.00	3.14%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,274,647.41	35.7%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,000.00	3.3%	0	\$0.00	N
	NORTH STATE BANK, A CORPORATION	1	\$149,365.18	4.18%	0	\$0.00	N
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$139,999.00	3.92%	0	\$0.00	N
	SOUTHERN FIRST BANK, CORPORATION	1	\$122,744.04	3.44%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$123,000.00	3.44%	0	\$0.00	N

	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$139,000.00	3.89%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	3.98%	0	\$0.00	N
	V.I.P. MORTGHAGE, INC	1	\$119,407.34	3.34%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	3.94%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,570,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BN28	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0	\$0.00	N
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$142,009.60	0.06%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. - C	2	\$192,136.57	0.08%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,291.22	0.04%	0	\$0.00	N
	ALPINE BANK, A COLORADO CORPORATION	1	\$214,434.12	0.09%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$54,000.00	0.02%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE	1	\$40,000.00	0.02%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,336,406.08	0.53%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$124,105.49	0.05%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	0.05%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,487.44	0.08%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,500.00	0.1%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,359.00	0.08%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$206,300.00	0.08%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$326,779.33	0.13%	0	\$0.00	N
	AMERICAN SOUTHWEST CREDIT UNION	1	\$347,511.60	0.14%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$497,000.00	0.2%	0	\$0.00	N

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$917,660.14	0.37%	0	\$0.00	N
AMERISERV FINANCIAL BANK	1	\$137,998.83	0.05%	0	\$0.00	N
AMPLIFY FCU	1	\$153,890.81	0.06%	0	\$0.00	N
APEX HOME LOANS, INC	1	\$151,919.27	0.06%	0	\$0.00	N
APL FEDERAL CREDIT UNION	1	\$221,890.20	0.09%	0	\$0.00	N
AQUESTA BANK	1	\$181,300.00	0.07%	0	\$0.00	N
ARK MORTGAGE, INC. - COR	1	\$148,933.54	0.06%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC.	1	\$120,000.00	0.05%	0	\$0.00	N
ASSURED MORTGAGE, INC.	1	\$103,270.17	0.04%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC.	2	\$711,802.16	0.28%	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	N
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,171.84	0.1%	0	\$0.00	N
AXIOM FINANCIAL, LLC	2	\$175,399.34	0.07%	0	\$0.00	N
BANK INDEPENDENT	1	\$56,991.19	0.02%	0	\$0.00	N
BANK OF AMERICA, N.A.	18	\$1,975,432.78	0.79%	0	\$0.00	N
BANK OF ANN ARBOR	2	\$438,602.72	0.17%	0	\$0.00	N
BANK OF ANN ARBOR, A CORPORATION	1	\$415,000.00	0.17%	0	\$0.00	N
BANK OF BRENHAM	1	\$279,500.00	0.11%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,000.00	0.04%	0	\$0.00	N
BANK OF NORTH CAROLINA	1	\$129,075.74	0.05%	0	\$0.00	N
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$122,727.37	0.05%	0	\$0.00	N
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$220,100.00	0.09%	0	\$0.00	N
BANK OF THE OZARKS	1	\$164,000.00	0.07%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,219.99	0.04%	0	\$0.00	N
BBMC MORTGAGE, LLC	1	\$248,500.00	0.1%	0	\$0.00	N
BEACH MUNICIPAL FCU	1	\$129,069.71	0.05%	0	\$0.00	N
BNB FINANCIAL INC.	1	\$143,962.37	0.06%	0	\$0.00	N
BNC NATIONAL BANK	2	\$518,240.22	0.21%	0	\$0.00	N
BNC NATIONAL BANK - COR	1	\$367,335.02	0.15%	0	\$0.00	N
BRANCH BANKING AND TRUST COMPANY	4	\$777,118.00	0.31%	0	\$0.00	N
BRAZOS NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	N
BRIDGEVIEW BANK MORTGAGE	1	\$230,361.25	0.09%	0	\$0.00	N
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$26,113.01	0.01%	0	\$0.00	N
BROOK MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	N
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$173,466.00	0.07%	0	\$0.00	N



C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,979.33	0.08%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	N
CALIBER HOME LOANS, INC.	24	\$4,953,675.51	1.97%	0	\$0.00	N
CALIFORNIA MORTGAGE ADVISORS INC. -	1	\$417,000.00	0.17%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	N
CAPITAL BANK, NA	1	\$105,999.00	0.04%	0	\$0.00	N
CAPITAL CENTER L.L.C.	1	\$135,033.08	0.05%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,700.00	0.16%	0	\$0.00	N
CAPITAL CENTER, LLC	2	\$249,000.00	0.1%	0	\$0.00	N
CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	\$85,000.00	0.03%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,403.93	0.07%	0	\$0.00	N
CASHCALL, INC.	1	\$248,210.98	0.1%	0	\$0.00	N
CB& T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$144,603.75	0.06%	0	\$0.00	N
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,000.00	0.13%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$388,105.24	0.15%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$152,415.74	0.06%	0	\$0.00	N
CITIBANK, N.A.	80	\$9,182,464.14	3.65%	0	\$0.00	N
CITIZENS STATE BANK NORWOOD YOUNG AMERICA A MINNESOTA CORPOR	1	\$51,632.69	0.02%	0	\$0.00	N
CLASS ACT FEDERAL CREDIT UNION	1	\$40,447.00	0.02%	0	\$0.00	N
CLM MORTGAGE, LLC	1	\$87,769.71	0.03%	0	\$0.00	N
COLE TAYLOR BANK	6	\$940,764.20	0.37%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC	4	\$755,539.64	0.3%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	1	\$300,000.00	0.12%	0	\$0.00	N
COMMUNITY MORTGAGE GROUP, INC.	1	\$74,000.00	0.03%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$70,867.54	0.03%	0	\$0.00	N
COMPASS BANK	3	\$520,757.89	0.21%	0	\$0.00	N
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$157,057.81	0.06%	0	\$0.00	N
CORE BANK	1	\$120,000.00	0.05%	0	\$0.00	N
CORNERSTONE COMMUNITY BANK	1	\$94,315.74	0.04%	0	\$0.00	N
	3	\$651,074.06	0.26%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.					
	CORNERSTONE MORTGAGE LLC	1	\$205,750.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
	COUNTYBANK	1	\$278,518.67	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,300.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,240.51	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$350,488.43	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,093.08	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$366,390.08	0.15%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$134,040.19	0.05%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,700.00	0.06%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$233,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$78,000.00	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$300,000.00	0.12%	0	\$0.00
	EVERBANK	20	\$3,588,030.09	1.43%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$363,380.88	0.14%	0	\$0.00
	F & M BANKING A BANKING CORPORATION	1	\$98,557.75	0.04%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$331,615.54	0.13%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$725,706.62	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,073.27	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,198.78	0.1%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,412.90	0.03%	0	\$0.00
	FARMERS BANK & TRUST	1	\$240,846.07	0.1%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$229,361.81	0.09%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$744,731.52	0.3%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$266,863.93	0.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,205,500.00	0.48%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.07%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$117,949.86	0.05%	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT						
FIRST BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,638.70	0.07%	0	\$0.00	N
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$52,623.18	0.02%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$133,974.62	0.05%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,231.52	0.09%	0	\$0.00	N
FIRST HARRISON BANK	1	\$121,000.00	0.05%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$200,000.00	0.08%	0	\$0.00	N
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$324,000.00	0.13%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$114,177.05	0.05%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$611,029.04	0.24%	0	\$0.00	N
FIRST LANDMARK BANK - COR	1	\$261,200.00	0.1%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$83,421.35	0.03%	0	\$0.00	N
FIRST NATIONAL BANK (VA)	1	\$74,466.76	0.03%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$94,324.58	0.04%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	5	\$669,700.00	0.27%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$248,222.57	0.1%	0	\$0.00	N
FIRST STATE BANK	1	\$219,800.00	0.09%	0	\$0.00	N
FIRST STATE BANK - TENNESSEE	1	\$104,258.32	0.04%	0	\$0.00	N
FIRST WESTERN MORTGAGE, INC	1	\$45,672.95	0.02%	0	\$0.00	N
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$108,413.53	0.04%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,033,256.08	0.81%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$165,000.00	0.07%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$735,800.00	0.29%	0	\$0.00	N
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,000.00	0.08%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00	N
FREMONT BANK	23	\$3,701,650.00	1.47%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	2	\$280,000.00	0.11%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$472,700.00	0.19%	0	\$0.00	N

	GENESEE REGIONAL BANK - COR	1	\$65,000.00	0.03%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$72,477.61	0.03%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$70,000.00	0.03%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,890.23	0.06%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,054.49	0.16%	0	\$0.00	N
	GOODMORTGAGE.COM	1	\$250,000.00	0.1%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$73,619.10	0.03%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$355,404.71	0.14%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$300,000.00	0.12%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$143,894.32	0.06%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,180.22	0.06%	0	\$0.00	N
	GREATWALL, INC	1	\$326,462.33	0.13%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,748,754.62	1.49%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$39,182.34	0.02%	0	\$0.00	N
	HAPPY STATE BANK	1	\$45,000.00	0.02%	0	\$0.00	N
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,000.00	0.04%	0	\$0.00	N
	HIGHTECHLENDING INC	1	\$182,065.48	0.07%	0	\$0.00	N
	HOME BANK	1	\$298,000.00	0.12%	0	\$0.00	N
	HOME SOLUTION LENDERS INC.	1	\$99,284.02	0.04%	0	\$0.00	N
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,316.71	0.07%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$132,432.13	0.05%	0	\$0.00	N
	HOMESTREET BANK,	4	\$924,900.00	0.37%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.06%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$240,279.45	0.1%	0	\$0.00	N
	HSBC BANK USA, N.A.	2	\$285,851.25	0.11%	0	\$0.00	N
	I3 LENDING INC	1	\$100,000.00	0.04%	0	\$0.00	N
	INLANTA MORTGAGE INC.	1	\$40,000.00	0.02%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	23	\$4,598,200.00	1.83%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$242,253.01	0.1%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$194,530.83	0.08%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$198,578.06	0.08%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$2,498,184.33	0.99%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC.	1	\$147,451.06	0.06%	0	\$0.00	N

KEYBANK NATIONAL ASSOCIATION	1	\$115,160.21	0.05%	0	\$0.00	N
KEYSTONE FUNDING INC	1	\$401,090.13	0.16%	0	\$0.00	N
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION.	1	\$163,811.56	0.07%	0	\$0.00	N
KS STATEBANK, A KANSAS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$93,430.00	0.04%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	8	\$1,173,239.15	0.47%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	2	\$446,772.75	0.18%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,191.55	0.13%	0	\$0.00	N
LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$197,585.17	0.08%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$87,000.00	0.03%	0	\$0.00	N
LOANDEPOT.COM, LLC	36	\$7,497,200.00	2.98%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$98,585.37	0.04%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC.	1	\$410,985.79	0.16%	0	\$0.00	N
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,478.52	0.08%	0	\$0.00	N
MAGNOLIA BANK, INCORPORATED	1	\$188,000.00	0.07%	0	\$0.00	N
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$251,000.00	0.1%	0	\$0.00	N
MAJESTY MORTGAGE INC.	1	\$145,081.51	0.06%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, LLC	2	\$443,630.66	0.18%	0	\$0.00	N
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$218,405.13	0.09%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY, INC.	3	\$729,371.03	0.29%	0	\$0.00	N
MERIDIAN BANK	2	\$234,540.19	0.09%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC. -	1	\$214,000.00	0.09%	0	\$0.00	N
MIDTOWN BANK AND TRUST C	1	\$344,841.81	0.14%	0	\$0.00	N
MJ MORTGAGE INC	1	\$338,084.80	0.13%	0	\$0.00	N
MORIA DEVELOPMENT, INC.	1	\$287,000.52	0.11%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMIT LIABILITY COMPANY	1	\$282,960.52	0.11%	0	\$0.00	N
MORTGAGE FINANCIAL, INC.	3	\$647,528.32	0.26%	0	\$0.00	N
MORTGAGE MASTER	1	\$244,239.61	0.1%	0	\$0.00	N

	MORTGAGE MASTER, INC.	1	\$278,889.86	0.11%	0	\$0.00	N
	MORTGAGE NETWORK INC.	2	\$397,422.78	0.16%	0	\$0.00	N
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	N
	MORTGAGE SERVICES III, L.L.C.	1	\$81,413.20	0.03%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$394,587.29	0.16%	0	\$0.00	N
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$238,293.67	0.09%	0	\$0.00	N
	MUSA FINANCIAL LLC	1	\$119,385.13	0.05%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$27,100.00	0.01%	0	\$0.00	N
	NATIONAL PENN BANK	1	\$109,000.00	0.04%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$196,583.10	0.08%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$1,964,616.20	0.78%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$170,149.59	0.07%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$204,280.45	0.08%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	16	\$2,784,849.37	1.11%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$732,496.50	0.29%	0	\$0.00	N
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$290,292.97	0.12%	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	N
	NORTH STATE BANK MORTGAGE	1	\$189,266.31	0.08%	0	\$0.00	N
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$152,515.04	0.06%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$82,500.00	0.03%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	6	\$933,699.86	0.37%	0	\$0.00	N
	OAK CREEK MORTGAGE, INC	1	\$74,480.52	0.03%	0	\$0.00	N
	OPTIMA MORTGAGE CORPORATION	1	\$194,400.00	0.08%	0	\$0.00	N
	OVM FINANCIAL INC.	1	\$92,500.00	0.04%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$223,379.40	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,335,926.49	0.93%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$296,612.01	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$218,435.87	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,933.42	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,169.95	0.08%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$427,937.53	0.17%	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,177.05	0.05%	0	\$0.00	N
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$168,783.47	0.07%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,750.00	0.06%	0	\$0.00	N
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$61,500.00	0.02%	0	\$0.00	N
	PERENNIAL FUNDING LLC	1	\$159,677.33	0.06%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC	1	\$57,000.00	0.02%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	5	\$760,376.93	0.3%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$160,000.00	0.06%	0	\$0.00	N
	PINNACLE BANK	2	\$517,529.59	0.21%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$385,000.00	0.15%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$423,997.50	0.17%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$91,341.64	0.04%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$963,290.45	0.38%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	4	\$831,569.66	0.33%	0	\$0.00	N
	PLUM CREEK FUNDING INC.	1	\$256,000.00	0.1%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,286,371.28	1.71%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC.	1	\$204,268.05	0.08%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.02%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$360,385.44	0.14%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,781,639.21	0.71%	0	\$0.00	N
	PULASKI BANK	4	\$880,304.11	0.35%	0	\$0.00	N
	QUICKEN LOANS INC.	93	\$21,928,311.84	8.73%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$339,584.26	0.14%	0	\$0.00	N
	RELIANT BANK	1	\$159,373.67	0.06%	0	\$0.00	N
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$252,600.00	0.1%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$184,181.15	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$119,146.83	0.05%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$207,126.54	0.08%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$394,230.98	0.16%	0	\$0.00	N
		1	\$114,600.00	0.05%	0	\$0.00	N

RESOURCE MORTGAGE CORPORATION						
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$168,000.00	0.07%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	5	\$520,865.82	0.21%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$323,313.85	0.13%	0	\$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION	1	\$123,118.40	0.05%	0	\$0.00	N
SCOTT CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	N
SECURITY BANK OF KANSAS CITY	1	\$402,063.98	0.16%	0	\$0.00	N
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$198,550.11	0.08%	0	\$0.00	N
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$187,664.99	0.07%	0	\$0.00	N
SHORE MORTGAGE	2	\$408,462.18	0.16%	0	\$0.00	N
SIMMONS FIRST NATIONAL BANK	1	\$74,459.80	0.03%	0	\$0.00	N
SIMPLY HOME LENDING INCORPORATED	1	\$260,000.00	0.1%	0	\$0.00	N
SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,891.27	0.05%	0	\$0.00	N
SIOUXLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	N
SIRVA MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	N
SIRVA MORTGAGE INC.	1	\$251,837.68	0.1%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$155,181.51	0.06%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$118,548.98	0.05%	0	\$0.00	N
SOUTHCREST BANK, N.A.A., GEORGIA CORPORATION	1	\$80,250.00	0.03%	0	\$0.00	N
SOUTHERN HERITAGE BANK	1	\$49,642.20	0.02%	0	\$0.00	N
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$349,513.62	0.14%	0	\$0.00	N
SOUTHWEST BANK	1	\$417,000.00	0.17%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$337,000.00	0.13%	0	\$0.00	N
SRP FEDERAL CREDIT UNION	1	\$109,615.09	0.04%	0	\$0.00	N
STARION FINANCIAL	1	\$155,000.00	0.06%	0	\$0.00	N
STATE BANK AND TRUST COMPANY	2	\$153,000.00	0.06%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$53,386.46	0.02%	0	\$0.00	N
STEARNS LENDING INC.	24	\$4,642,714.08	1.85%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	3	\$479,692.24	0.19%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$111,198.52	0.04%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	59	\$8,093,102.67	3.22%	0	\$0.00	N
T.J. FINANCIAL, INC.	1	\$330,000.00	0.13%	0	\$0.00	N
TCF NATIONAL BANK	2	\$157,533.80	0.06%	0	\$0.00	N



THE BANK OF CANTON, A CORPORATION	1	\$365,383.62	0.15%	0	\$0.00	N
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,196.46	0.1%	0	\$0.00	N
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.	1	\$269,060.70	0.11%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	10	\$1,439,534.01	0.57%	0	\$0.00	N
THE MORTGAGE FIRM, INC	1	\$244,984.65	0.1%	0	\$0.00	N
THE MORTGAGE LINK, INC.	2	\$375,869.18	0.15%	0	\$0.00	N
THE PADUCAH BANK AND TRUST COMPANY	1	\$100,420.87	0.04%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$73,000.00	0.03%	0	\$0.00	N
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,597.44	0.05%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	1	\$275,997.66	0.11%	0	\$0.00	N
TRINITY MORTGAGE COMPANY	1	\$118,000.00	0.05%	0	\$0.00	N
TRUSTLINE MORTGAGE INC.	1	\$207,000.00	0.08%	0	\$0.00	N
U.S. BANK N.A.	3	\$335,995.62	0.13%	0	\$0.00	N
UBS AG, TAMPA BRANCH	1	\$152,692.86	0.06%	0	\$0.00	N
UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$187,000.00	0.07%	0	\$0.00	N
UNITED BANK	1	\$84,395.67	0.03%	0	\$0.00	N
UNITED COMMUNITY BANK	1	\$65,527.70	0.03%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	38	\$8,422,426.48	3.35%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$197,241.04	0.08%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$171,976.07	0.07%	0	\$0.00	N
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,400.00	0.05%	0	\$0.00	N
US WIDE FINANCIAL, LLC	1	\$317,644.77	0.13%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,968.72	0.06%	0	\$0.00	N
VACATIONLAND FEDERAL CREDIT UNION	1	\$34,700.00	0.01%	0	\$0.00	N
VALLEY MORTGAGE FINANCIAL, LLC	1	\$91,789.65	0.04%	0	\$0.00	N
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$257,434.23	0.1%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$177,735.62	0.07%	0	\$0.00	N

	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$272,699.53	0.11%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$216,747.95	0.09%	0	\$0.00	N
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$313,443.05	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	352	\$69,345,944.96	27.6%	0	\$0.00	N
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$216,000.00	0.09%	0	\$0.00	N
	WESTERN SECURITY BANK	1	\$73,000.00	0.03%	0	\$0.00	N
	WESTSTAR MORTGAGE INC	1	\$105,000.00	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$221,340.00	0.09%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$620,882.55	0.25%	0	\$0.00	N
	WPS COMMUNITY BANK.	1	\$159,351.45	0.06%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,000.00	0.07%	0	\$0.00	N
<b>Total</b>		<b>1,348</b>	<b>\$251,257,183.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BN44	ACOPIA, LLC ,A CORPORATION	1	\$122,300.00	0.25%	0	\$0.00	N
	ADVISORS CAPITAL, INC.	1	\$163,788.89	0.33%	0	\$0.00	N
	AMERICAN LENDING SOLUTIONS, LLC	1	\$127,735.00	0.26%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.49%	0	\$0.00	N
	ASSURED MORTGAGE, INC.	1	\$138,000.00	0.28%	0	\$0.00	N
	BANK OF AMERICA, N.A.	7	\$1,399,662.61	2.82%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$178,800.00	0.36%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$187,400.00	0.38%	0	\$0.00	N
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.42%	0	\$0.00	N
	CAPITAL ONE, N.A.	2	\$413,110.25	0.83%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$213,100.00	0.43%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$227,406.89	0.46%	0	\$0.00	N
	CF FUNDING CORPORATION	1	\$138,721.20	0.28%	0	\$0.00	N
	CIBM BANK	1	\$277,000.00	0.56%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,745.13	0.4%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	3	\$379,827.22	0.77%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$151,720.45	0.31%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,547.65	0.23%	0	\$0.00	N

	EMBRACE HOME LOANS, INC.	3	\$465,200.00	0.94%	0	\$0.00	N
	EVERBANK	6	\$1,047,103.36	2.11%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$150,100.68	0.3%	0	\$0.00	N
	GREEN TREE SERVICING LLC	83	\$15,286,226.20	30.79%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	21	\$3,828,943.22	7.71%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$191,741.37	0.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$165,305.03	0.33%	0	\$0.00	N
	KENTWOOD MORTGAGE INC.	1	\$189,000.00	0.38%	0	\$0.00	N
	LOANDEPOT.COM LLC	7	\$1,204,548.09	2.43%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$315,600.00	0.64%	0	\$0.00	N
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$277,350.62	0.56%	0	\$0.00	N
	NATIONSTARMORTGAGE	30	\$5,603,174.53	11.29%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	5	\$628,130.00	1.27%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$100,875.81	0.2%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$233,304.01	0.47%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$965,669.39	1.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL	1	\$211,028.01	0.43%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$129,436.95	0.26%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,500.00	0.31%	0	\$0.00	N
	QUICKEN LOANS INC.	71	\$11,535,396.92	23.24%	0	\$0.00	N
	SEMPER HOME LOANS INC.	1	\$353,564.73	0.71%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$106,200.00	0.21%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	3	\$567,980.18	1.14%	0	\$0.00	N
	TRADITION MORTGAGE. LLC	1	\$175,000.00	0.35%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	2	\$218,731.31	0.44%	0	\$0.00	N
	U.S. BANK N.A.	5	\$586,376.51	1.18%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$73,119.38	0.11%	0	\$0.00	N
<b>Total</b>		<b>287</b>	<b>\$49,646,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BN51	1ST SOURCE BANK	1	\$124,327.91	0.15%	0	\$0.00	N
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$124,000.00	0.15%	0	\$0.00	N
	ACOPIA, LLC	1	\$106,728.22	0.13%	0	\$0.00	N
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$247,379.03	0.29%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$308,037.82	0.36%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$114,472.65	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$367,671.07	0.43%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE	1	\$270,098.34	0.32%	0	\$0.00	N

	CORP					
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$401,995.86	0.47%	0	\$0.00
	AMP LENDING	1	\$127,180.75	0.15%	0	\$0.00
	BAY TO BAY LENDING, LLC.	1	\$206,773.45	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$408,766.00	0.48%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$184,500.00	0.22%	0	\$0.00
	CITIBANK, N.A.	3	\$778,350.00	0.92%	0	\$0.00
	COLE TAYLOR BANK	2	\$192,200.00	0.23%	0	\$0.00
	COMPASS BANK	1	\$169,568.20	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$166,581.85	0.2%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$100,254.53	0.12%	0	\$0.00
	EVERBANK	33	\$4,203,094.28	4.95%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$117,708.75	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$376,000.00	0.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,451.35	0.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$367,202.56	0.43%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,250.00	0.09%	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$22,462,883.56	26.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$184,989.83	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$414,847.17	0.49%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$1,384,444.98	1.63%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$132,842.29	0.16%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$96,506.30	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,959,872.35	4.66%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,005,574.81	1.18%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,438,825.00	1.69%	0	\$0.00
	M&T BANK	1	\$104,737.09	0.12%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$195,509.23	0.23%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$87,330.78	0.1%	0	\$0.00

	NATIONSTARMORTGAGE	37	\$8,785,331.27	10.34%	0	\$0.00	N
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,782.80	0.1%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$340,000.00	0.4%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,574,303.60	4.21%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,473.74	0.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,200.00	0.29%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$585,980.73	0.69%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.44%	0	\$0.00	N
	QUICKEN LOANS INC.	109	\$18,955,235.89	22.32%	0	\$0.00	N
	RBS CITIZENS, NA	8	\$1,022,106.76	1.2%	0	\$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$325,000.00	0.38%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$66,000.00	0.08%	0	\$0.00	N
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$83,059.75	0.1%	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$252,000.00	0.3%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$372,341.29	0.44%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$112,200.00	0.13%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	1	\$172,460.83	0.2%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$163,200.00	0.19%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$185,539.12	0.22%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$226,423.42	0.27%	0	\$0.00	N
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$361,592.34	0.43%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$203,000.00	0.24%	0	\$0.00	N
	V.I.P. MORTGAGE INC.	1	\$380,000.00	0.45%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	2	\$198,252.34	0.23%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$359,111.45	0.42%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC.	1	\$80,808.57	0.1%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	38	\$5,246,147.99	6.18%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$319,175.52	0.38%	0	\$0.00	N
<b>Total</b>		<b>475</b>	<b>\$84,925,183.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BN69	ABSOLUTE HOME MORTGAGE CORP	1	\$538,240.55	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$604,000.00	0.16%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	2	\$1,109,434.60	0.29%	0	\$0.00	N

	ALL HOME LENDING INC	1	\$625,500.00	0.16%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$1,150,050.00	0.3%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$2,802,514.29	0.72%	0	\$0.00	N
	ANCHOR FUNDING INC.	1	\$545,461.55	0.14%	0	\$0.00	N
	APPROVED FUNDING CORP	2	\$978,603.43	0.25%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$520,249.34	0.13%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	18	\$9,882,127.31	2.55%	0	\$0.00	N
	AVEX FUNDING CORPORATION	16	\$8,613,217.22	2.22%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$7,474,375.00	1.93%	0	\$0.00	N
	BANK OF AMERICA, N.A.	1	\$624,578.50	0.16%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$481,000.00	0.12%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$432,300.00	0.11%	0	\$0.00	N
	CABRILLO CREDIT UNION	1	\$438,757.95	0.11%	0	\$0.00	N
	CALIFORNIA MTG ADVISORS, INC	1	\$499,295.50	0.13%	0	\$0.00	N
	CAPITAL BANK N.A.	2	\$1,182,890.17	0.31%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$446,000.00	0.12%	0	\$0.00	N
	CAPSTONE DIRECT, INC.	1	\$533,230.60	0.14%	0	\$0.00	N
	CASHCALL INC	20	\$10,020,460.13	2.58%	0	\$0.00	N
	CASHCALL MORTGAGE	1	\$539,700.00	0.14%	0	\$0.00	N
	CASHCALL, INC	1	\$438,652.82	0.11%	0	\$0.00	N
	CASHCALL, INC.	68	\$35,675,735.14	9.2%	0	\$0.00	N
	CASHCALL, INC.	3	\$1,534,000.00	0.4%	0	\$0.00	N
	CITIBANK, N.A.	12	\$6,803,014.50	1.75%	0	\$0.00	N
	COAST 2 COAST FUNDING GROUP	2	\$946,664.27	0.24%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,489,349.54	0.38%	0	\$0.00	N
	CS FINANCIAL, INC.	2	\$1,085,500.00	0.28%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$438,785.44	0.11%	0	\$0.00	N
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.16%	0	\$0.00	N
	EAGLEBANK - MD	2	\$1,245,223.19	0.32%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	6	\$3,075,500.00	0.79%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$619,207.52	0.16%	0	\$0.00	N
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$489,000.00	0.13%	0	\$0.00	N
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$503,000.00	0.13%	0	\$0.00	N
	FIRST CENTURY BANK TPO	1	\$513,026.13	0.13%	0	\$0.00	N

FIRST HERITAGE MORTGAGE LLC	1	\$559,909.53	0.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORP	5	\$2,710,916.99	0.7%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$520,950.00	0.13%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$8,227,635.00	2.12%	0	\$0.00	N
FLAHERTY FUNDING CORP	1	\$439,380.04	0.11%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED	1	\$479,292.86	0.12%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORP	4	\$2,127,430.77	0.55%	0	\$0.00	N
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$506,400.00	0.13%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$507,000.00	0.13%	0	\$0.00	N
GOOGAIN INC DBA MAXREAL	1	\$545,000.00	0.14%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP	2	\$944,441.99	0.24%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$613,000.00	0.16%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$496,000.00	0.13%	0	\$0.00	N
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$3,801,800.00	0.98%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$465,000.00	0.12%	0	\$0.00	N
HOMESTREET BANK,	8	\$4,144,879.85	1.07%	0	\$0.00	N
HOWARD BANK	1	\$426,897.65	0.11%	0	\$0.00	N
HSBC BANK USA, N.A.	1	\$535,215.25	0.14%	0	\$0.00	N
IMPAC MORTGAGE CORP.	5	\$2,790,800.00	0.72%	0	\$0.00	N
INSPIRA GROUP, INC.	1	\$588,800.00	0.15%	0	\$0.00	N
IVY MORTGAGE, INC	1	\$589,111.36	0.15%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$536,000.00	0.14%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	2	\$977,995.47	0.25%	0	\$0.00	N
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.12%	0	\$0.00	N
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$567,000.00	0.15%	0	\$0.00	N
LOANDEPOT.COM, LLC	34	\$17,773,865.00	4.58%	0	\$0.00	N
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$458,000.00	0.12%	0	\$0.00	N
LOANSTAR HOME LOANS LLC	2	\$1,158,346.47	0.3%	0	\$0.00	N
MCJAB, INC. DBA FIRST CALIF	3	\$1,431,651.64	0.37%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	1	\$548,000.00	0.14%	0	\$0.00	N
	2	\$1,096,714.97	0.28%	0	\$0.00	N

	MIDWEST MORTGAGE CAPITAL, LLC					
	MONARCH BANKDBA MONARCH MTG	2	\$1,053,014.04	0.27%	0	\$0.00
	MORTGAGE MASTER INC	1	\$450,897.03	0.12%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC.	1	\$545,462.95	0.14%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$2,411,588.09	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,443,497.00	0.37%	0	\$0.00
	NMSI INC	1	\$516,000.00	0.13%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$554,000.00	0.14%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$10,094,080.58	2.6%	0	\$0.00
	OPES ADVISORS INC	1	\$423,000.00	0.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$2,898,300.00	0.75%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$459,851.16	0.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$479,295.49	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$548,692.63	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,624,885.22	0.68%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$624,598.77	0.16%	0	\$0.00
	PREMIER LENDING INC	1	\$540,924.76	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$489,069.65	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,681,262.50	1.98%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$19,825,303.31	5.11%	0	\$0.00
	QUICKEN LOANS INC.	194	\$105,070,483.24	27.1%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$2,272,236.34	0.59%	0	\$0.00
	STEARNS LENDING INC.	40	\$21,493,200.00	5.54%	0	\$0.00
	STERLING NATIONAL BANK	1	\$438,757.95	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	38	\$20,446,751.95	5.27%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$490,000.00	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$10,543,820.75	2.72%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$2,903,539.69	0.75%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$493,803.25	0.13%	0	\$0.00
	TRISTAR FINANCE INC	1	\$489,278.12	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$1,013,711.30	0.26%	0	\$0.00
		2	\$1,078,620.14	0.28%	0	\$0.00



	UNITED AMERICAN MORTGAGE CORP						
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,068,000.00	0.28%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.13%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.13%	0	\$0.00	N
	WATERMARK CAPITAL INC	3	\$1,647,474.19	0.42%	0	\$0.00	N
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$455,000.00	0.15%	0	\$0.00	N
<b>Total</b>		<b>724</b>	<b>\$387,769,979.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BN77	BANK OF AMERICA, N.A.	5	\$2,603,633.47	10.74%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	2	\$898,086.63	3.7%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	4	\$2,032,926.46	8.38%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$418,157.24	1.72%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$440,041.70	1.81%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,711,040.65	7.06%	0	\$0.00	N
	QUICKEN LOANS INC.	28	\$15,727,851.17	64.86%	0	\$0.00	N
	USE CREDIT UNION	1	\$418,772.79	1.73%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$24,250,510.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BN85	4TRUST MORTGAGE, INC.	1	\$103,552.72	0.05%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$262,147.34	0.14%	0	\$0.00	N
	AAXY LLC	1	\$89,737.49	0.05%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$70,796.00	0.04%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$273,800.00	0.14%	0	\$0.00	N
	ACOPIA, LLC	2	\$491,867.67	0.25%	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$151,448.31	0.08%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,015.61	0.07%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$155,561.68	0.08%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$299,700.76	0.15%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,660.40	0.04%	0	\$0.00	N
	AMERICAN HERITAGE NATIONAL BANK	1	\$122,116.20	0.06%	0	\$0.00	N
		1	\$138,030.91	0.07%	0	\$0.00	N

	AMERICAN HOME MORTGAGE, INC., A CORPORATION					
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$237,322.79	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$163,500.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,715.68	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$57,446.68	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$199,521.48	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,250.00	0.08%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$329,685.32	0.17%	0	\$0.00
	ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM, A CORPORATION	1	\$108,955.21	0.06%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$67,541.24	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC.	4	\$423,592.40	0.22%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$92,500.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$159,899.40	0.08%	0	\$0.00
	BANCORPSOUTH BANK	8	\$422,613.15	0.22%	0	\$0.00
	BANK OF ANN ARBOR	1	\$52,000.00	0.03%	0	\$0.00
	BANK OF ENGLAND	2	\$243,465.67	0.13%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$293,426.28	0.15%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$119,277.31	0.06%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$175,833.69	0.09%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$52,500.00	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$934,460.36	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$82,259.54	0.04%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$125,000.00	0.06%	0	\$0.00

	CALIBER HOME LOANS, INC.	11	\$1,192,862.52	0.62%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$93,792.81	0.05%	0	\$0.00	N
	CAPITAL CENTER L.L.C.	1	\$107,733.60	0.06%	0	\$0.00	N
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$377,200.00	0.19%	0	\$0.00	N
	CAPITAL CENTER, LLC	2	\$150,000.00	0.08%	0	\$0.00	N
	CAPITAL CONCEPTS INC.	1	\$163,879.45	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$493,660.61	0.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$400,847.73	0.21%	0	\$0.00	N
	CASHCALL, INC.	1	\$74,487.30	0.04%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$307,000.00	0.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$129,170.70	0.07%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$146,000.00	0.08%	0	\$0.00	N
	CITIBANK,N.A.	76	\$7,798,777.22	4.03%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$56,996.49	0.03%	0	\$0.00	N
	CITY BANK MORTGAGE	1	\$129,429.27	0.07%	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$80,000.00	0.04%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$163,022.23	0.08%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$120,000.00	0.06%	0	\$0.00	N
	D. L. EVANS BANK	1	\$124,122.79	0.06%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$192,275.04	0.1%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$186,343.90	0.1%	0	\$0.00	N
	DATCU CREDIT UNION	1	\$150,940.27	0.08%	0	\$0.00	N
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$135,051.82	0.07%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$29,789.47	0.02%	0	\$0.00	N
	DISCOVER HOME LOANS, INC.	1	\$177,029.78	0.09%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$72,487.71	0.04%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$181,000.00	0.09%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	6	\$836,000.00	0.43%	0	\$0.00	N

EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$284,000.00	0.15%	0	\$0.00	N
EVERBANK	26	\$2,928,785.42	1.51%	0	\$0.00	N
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$50,000.00	0.03%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,858.36	0.06%	0	\$0.00	N
FARMERS STATE BANK	1	\$80,000.00	0.04%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$1,276,537.60	0.66%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$208,344.20	0.11%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC	1	\$157,808.94	0.08%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$91,061.70	0.05%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES, INC.	1	\$276,090.04	0.14%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$249,200.00	0.13%	0	\$0.00	N
FIRST COLONY MORTGAGE CORP.	1	\$396,211.24	0.2%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$248,819.97	0.13%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$407,042.21	0.21%	0	\$0.00	N
FIRST INTERNATIONAL BANK & TRUST	1	\$156,139.26	0.08%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$157,678.30	0.08%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$218,024.34	0.11%	0	\$0.00	N
FIRST LENDING	1	\$160,000.00	0.08%	0	\$0.00	N
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$100,300.00	0.05%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$118,000.00	0.06%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON, THE	1	\$372,385.53	0.19%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,686.75	0.11%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$126,622.66	0.07%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$749,301.72	0.39%	0	\$0.00	N
FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$118,000.00	0.06%	0	\$0.00	N
FOXHILL MORTGAGE, INC	1	\$44,692.38	0.02%	0	\$0.00	N

FREEDOM MORTGAGE CORPORATION	5	\$443,175.00	0.23%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC	1	\$110,320.34	0.06%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$123,000.00	0.06%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$124,035.73	0.06%	0	\$0.00	N
GOLDWATER BANK, NA	1	\$65,500.00	0.03%	0	\$0.00	N
GRAND BANK	1	\$119,136.88	0.06%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	2	\$327,200.42	0.17%	0	\$0.00	N
GREEN TREE SERVICING LLC	64	\$5,219,407.91	2.7%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$113,147.60	0.06%	0	\$0.00	N
GTL INVESTMENTS INC.	1	\$48,161.67	0.02%	0	\$0.00	N
GTL INVESTMENTS, INC.	1	\$128,661.76	0.07%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,076,151.82	0.56%	0	\$0.00	N
HOME BANK AND TRUST CO.	1	\$71,000.00	0.04%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,926.74	0.08%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$76,000.00	0.04%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	7	\$983,391.97	0.51%	0	\$0.00	N
HOUSTON HOME LOAN, INC	1	\$206,795.56	0.11%	0	\$0.00	N
HOWARD BANK	2	\$234,365.37	0.12%	0	\$0.00	N
HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	N
HUNTINGDON VALLEY BANK	3	\$477,754.92	0.25%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$112,000.00	0.06%	0	\$0.00	N
IDEAL HOME LOANS LLC	1	\$158,891.77	0.08%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$103,706.25	0.05%	0	\$0.00	N
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$384,284.18	0.2%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$204,000.00	0.11%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,700.00	0.06%	0	\$0.00	N
JMJ FINANCIAL GROUP	1	\$390,756.55	0.2%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$402,176.37	0.21%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	586	\$58,221,686.32	30.08%	0	\$0.00	N
LEVEL ONE BANK	1	\$168,750.00	0.09%	0	\$0.00	N
LOAN SIMPLE, INC.	1	\$104,995.00	0.05%	0	\$0.00	N

LOANDEPOT.COM LLC	3	\$454,846.33	0.23%	0	\$0.00	N
LOANDEPOT.COM, LLC	13	\$1,989,070.00	1.03%	0	\$0.00	N
M&T BANK	3	\$220,564.30	0.11%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,472.97	0.06%	0	\$0.00	N
MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	1	\$78,790.10	0.04%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	3	\$430,298.78	0.22%	0	\$0.00	N
MEGASTAR FINANCIAL CORP.	1	\$215,834.66	0.11%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$254,000.00	0.13%	0	\$0.00	N
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	N
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$53,250.83	0.03%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION	1	\$119,163.37	0.06%	0	\$0.00	N
MILEND, INC. A GEORGIA CORPORATION	1	\$98,320.94	0.05%	0	\$0.00	N
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$58,588.65	0.03%	0	\$0.00	N
MONARCH BANK	1	\$156,414.86	0.08%	0	\$0.00	N
MONARCH BANK DBA MONARCH MTG	1	\$213,501.03	0.11%	0	\$0.00	N
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$98,119.56	0.05%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$130,556.78	0.07%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$404,301.88	0.21%	0	\$0.00	N
MORTGAGE MASTER, INC.	2	\$200,504.56	0.1%	0	\$0.00	N
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$187,251.18	0.1%	0	\$0.00	N
MORTGAGE NETWORK INC	1	\$166,859.08	0.09%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.06%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.07%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC.	1	\$125,000.00	0.06%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$78,904.47	0.04%	0	\$0.00	N
NATIONSTARMORTGAGE	34	\$4,778,783.83	2.47%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$217,365.09	0.11%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$141,026.62	0.07%	0	\$0.00	N

	NETWORK FUNDING, L.P.	1	\$135,906.54	0.07%	0	\$0.00	N
	NFM INC	1	\$159,580.78	0.08%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,650.00	0.07%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.08%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$58,797.96	0.03%	0	\$0.00	N
	OLD POINT MORTGAGE LLC AN LLC	1	\$100,000.00	0.05%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$501,074.70	0.26%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$175,653.13	0.09%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,500.00	0.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,880.95	0.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$437,407.19	0.23%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$313,091.00	0.16%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$98,630.59	0.05%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,831.41	0.15%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$2,734,427.65	1.41%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$157,548.76	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,919.48	0.08%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$74,800.58	0.04%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$172,152.43	0.09%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$245,000.00	0.13%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$180,000.00	0.09%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$343,000.00	0.18%	0	\$0.00	N
	PULASKI BANK	2	\$124,029.51	0.06%	0	\$0.00	N
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$97,915.80	0.05%	0	\$0.00	N
	QUICKEN LOANS INC.	305	\$42,019,723.24	21.71%	0	\$0.00	N
	RBS CITIZENS, NA	31	\$3,567,841.38	1.84%	0	\$0.00	N
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$75,750.00	0.04%	0	\$0.00	N

REGIONS BANK DBA REGIONS MORTGAGE	3	\$210,686.60	0.11%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	3	\$378,890.20	0.2%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,081.27	0.17%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,628.65	0.1%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	3	\$452,519.35	0.23%	0	\$0.00	N
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$389,291.65	0.2%	0	\$0.00	N
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$121,550.00	0.06%	0	\$0.00	N
RITE LEND INC.	1	\$182,932.50	0.09%	0	\$0.00	N
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$144,925.83	0.07%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	12	\$1,018,430.06	0.53%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC.	2	\$174,000.00	0.09%	0	\$0.00	N
RPM MORTGAGE INC	1	\$250,000.00	0.13%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$105,459.58	0.05%	0	\$0.00	N
RPM MORTGAGE, INC..	1	\$456,490.00	0.24%	0	\$0.00	N
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$78,769.66	0.04%	0	\$0.00	N
SCENIC OAKS FUNDING	1	\$156,327.45	0.08%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC	1	\$146,632.76	0.08%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,845.24	0.06%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE LLC	1	\$58,100.00	0.03%	0	\$0.00	N
SOUTHWEST FUNDING, LP	1	\$103,821.09	0.05%	0	\$0.00	N
SPIRITBANK	1	\$55,209.82	0.03%	0	\$0.00	N
STATE FARM BANK, F.S.B.	5	\$448,400.00	0.23%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$109,449.98	0.06%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	4	\$450,500.00	0.23%	0	\$0.00	N
SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$47,346.95	0.02%	0	\$0.00	N
SUNTRUST MORTGAGE, INC.	20	\$1,498,119.14	0.77%	0	\$0.00	N
TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$291,232.11	0.15%	0	\$0.00	N



	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$158,877.18	0.08%	0	\$0.00	N
	TCF NATIONAL BANK	8	\$838,002.59	0.43%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$104,480.85	0.05%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$345,460.42	0.18%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$184,000.00	0.1%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$240,501.13	0.12%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$58,000.00	0.03%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$141,532.25	0.07%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.07%	0	\$0.00	N
	U.S. BANK N.A.	2	\$137,838.00	0.07%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$630,000.00	0.33%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,028.04	0.14%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00	N
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$209,001.00	0.11%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,093.65	0.07%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$130,000.00	0.07%	0	\$0.00	N
	VALLEY MORTGAGE, INC.	1	\$153,750.00	0.08%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$107,247.03	0.06%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$116,800.00	0.06%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	107	\$12,496,994.25	6.46%	0	\$0.00	N
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$341,951.51	0.18%	0	\$0.00	N
	WESTAR MORTAGGE INC	1	\$215,477.17	0.11%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$364,000.00	0.19%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.,	1	\$118,633.00	0.06%	0	\$0.00	N
	WHITNEY BANK	1	\$88,019.80	0.05%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.05%	0	\$0.00	N
	WOLFE FINANCIAL, INC.	1	\$63,350.00	0.03%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$84,337.87	0.04%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$83,228.41	0.11%	0	\$0.00	N
<b>Total</b>		<b>1,648</b>	<b>\$193,578,919.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BN93	COMPASS BANK	1	\$90,390.11	2.03%	0	\$0.00	N

	EMBRACE HOME LOANS, INC.	1	\$108,750.00	2.44%	0	\$0.00	N
	FIRST SERVICE CREDIT UNION	1	\$72,006.83	1.62%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$64,558.58	1.45%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,512.34	1.25%	0	\$0.00	N
	GREEN TREE SERVICING LLC	16	\$1,331,470.33	29.89%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$49,762.00	1.12%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$141,213.33	3.17%	0	\$0.00	N
	INTERBANK	2	\$122,855.50	2.76%	0	\$0.00	N
	J PHILIPS MORTGAGE, INC	1	\$132,353.02	2.97%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$90,431.15	2.03%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$121,000.00	2.72%	0	\$0.00	N
	NATIONSTARMORTGAGE	15	\$1,359,164.35	30.51%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,693.74	1.03%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	3.75%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$64,127.18	1.44%	0	\$0.00	N
	R P FUNDING, INC	1	\$65,810.22	1.48%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	4	\$223,999.75	5.03%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$97,900.00	2.2%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$51,000.00	1.11%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$4,455,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BNN2	1ST PORTFOLIO LENDING CORPORATION	1	\$357,763.23	0.11%	0	\$0.00	N
	1ST SOURCE BANK	27	\$3,670,908.84	1.1%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$214,097.91	0.06%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	9	\$1,616,614.78	0.49%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$226,095.04	0.07%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$227,604.88	0.07%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	3	\$920,797.50	0.28%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,625.14	0.07%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$237,500.00	0.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$242,580.71	0.07%	0	\$0.00	N
	AMERICAN MILLENIUM COMPANY LLC	2	\$526,200.00	0.16%	0	\$0.00	N
		2	\$947,437.37	0.28%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERIS BANK	2	\$314,208.71	0.09%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$794,032.42	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$230,386.15	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$261,276.80	0.08%	0	\$0.00
	AUBURNBANK	3	\$476,242.96	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$318,253.20	0.1%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,260.00	0.05%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$272,000.00	0.08%	0	\$0.00
	BANCORP SOUTH BANK	1	\$243,134.56	0.07%	0	\$0.00
	BANCORPSOUTH	6	\$1,083,462.86	0.33%	0	\$0.00
	BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,379.53	0.03%	0	\$0.00
	BANK OF AMERICA, N.A.	86	\$22,467,814.19	6.74%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$150,068.25	0.05%	0	\$0.00
	BANKCORP SOUTH	1	\$111,392.82	0.03%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$192,000.00	0.06%	0	\$0.00
	BANKPLUS	1	\$199,711.84	0.06%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$186,723.52	0.06%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$193,483.07	0.06%	0	\$0.00
	BLCC MORTGAGE LLC	1	\$110,000.00	0.03%	0	\$0.00
	BOFI FEDERAL BANK	1	\$412,279.69	0.12%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$444,400.58	0.13%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	11	\$1,401,559.97	0.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$170,900.00	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,310,040.39	0.39%	0	\$0.00
	CADENCE BANK	3	\$484,407.82	0.15%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$142,020.65	0.04%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$175,274.09	0.05%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$191,535.75	0.06%	0	\$0.00
	CAPITAL CITY BANK FL	8	\$1,007,576.07	0.3%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	3	\$658,077.78	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,288.64	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$193,373.94	0.06%	0	\$0.00

	CBC NATIONAL BANK	8	\$2,637,402.92	0.79%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$216,000.00	0.06%	0	\$0.00	N
	CENTURY BANK	3	\$488,050.88	0.15%	0	\$0.00	N
	CHACO CREDIT UNION INC	1	\$192,240.70	0.06%	0	\$0.00	N
	CHEAHA BANK DU	4	\$519,203.70	0.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$382,401.50	0.11%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$148,500.00	0.04%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$1,297,500.57	0.39%	0	\$0.00	N
	CITIBANK NA FKA CITIMORTGAGE	5	\$504,769.03	0.15%	0	\$0.00	N
	CITYWIDE HOME LOANS	3	\$641,350.44	0.19%	0	\$0.00	N
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$559,228.47	0.17%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$158,775.97	0.05%	0	\$0.00	N
	COLE TAYLOR BANK	38	\$11,657,771.54	3.5%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$284,596.93	0.09%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$347,909.11	0.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$110,494.10	0.03%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$360,000.00	0.11%	0	\$0.00	N
	CRESCOM BANK	1	\$296,550.00	0.09%	0	\$0.00	N
	CROSS RIVER BANK	1	\$373,941.43	0.11%	0	\$0.00	N
	CULLMAN SAVINGS BANK DU	1	\$140,940.55	0.04%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.12%	0	\$0.00	N
	DESIGN MORTGAGE GROUP INC	1	\$206,400.00	0.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY	2	\$358,986.73	0.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	5	\$885,901.22	0.27%	0	\$0.00	N
	DISCOVER HOME LOANS INC	1	\$189,738.23	0.06%	0	\$0.00	N
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$247,000.00	0.07%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	N
	EAST COAST CAPITAL CORP.	1	\$200,000.00	0.06%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$301,053.13	0.09%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	2	\$461,065.60	0.14%	0	\$0.00	N
	EQUITY LOANS LLC	3	\$835,871.32	0.25%	0	\$0.00	N
	EVERETT	1	\$140,359.35	0.04%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$553,579.57	0.17%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$410,433.76	0.12%	0	\$0.00	N
	EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$364,598.82	0.11%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,297,542.16	0.69%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$84,000.00	0.03%	0	\$0.00	N
	FAY SERVICING, LLC	1	\$160,800.00	0.05%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$635,517.85	0.19%	0	\$0.00	N
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,028.47	0.06%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	25	\$5,288,056.87	1.59%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$152,532.00	0.05%	0	\$0.00	N
	FIRST BANK	4	\$492,340.19	0.15%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$204,822.42	0.06%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$373,889.16	0.11%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE	1	\$70,712.45	0.02%	0	\$0.00	N
	FIRST FEDERAL	1	\$235,385.26	0.07%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$131,738.25	0.04%	0	\$0.00	N
	FIRST FEDERAL BANK DU	15	\$2,079,789.29	0.62%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$890,610.18	0.27%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	3	\$766,617.69	0.23%	0	\$0.00	N
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$377,329.42	0.11%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$238,291.24	0.07%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA	1	\$138,335.62	0.04%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$261,019.84	0.08%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$224,500.00	0.07%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$209,723.46	0.06%	0	\$0.00	N
	FIRST PARTNERS BANK DU	2	\$308,906.83	0.09%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC	3	\$991,936.17	0.3%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC.	3	\$825,542.73	0.25%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$331,582.18	0.1%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$444,401.96	0.13%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$417,000.00	0.13%	0	\$0.00	N
	FLORIDA CAPITAL BANK NA	1	\$416,412.45	0.12%	0	\$0.00	N
		4	\$847,350.00	0.25%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$257,500.00	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	7	\$1,636,832.70	0.49%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$79,583.33	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$270,866.96	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$177,109.75	0.05%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$199,218.90	0.06%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$310,987.15	0.09%	0	\$0.00
	GOODMORTGAGE .COM CORPORA	1	\$255,925.52	0.08%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$99,504.76	0.03%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$278,805.87	0.08%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$593,499.04	0.18%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$152,000.00	0.05%	0	\$0.00
	GTL INVESTMENTS INC	1	\$213,448.83	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,600.00	0.05%	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	2	\$523,122.67	0.16%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$515,380.00	0.15%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$371,970.38	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$236,859.00	0.07%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$147,750.00	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$431,614.24	0.13%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	1	\$232,382.40	0.07%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$959,835.00	0.29%	0	\$0.00
	HANSCOM FEDERAL CU	4	\$955,500.00	0.29%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$150,846.53	0.05%	0	\$0.00
	HOME MORTGAGE OF AMERIC	1	\$135,612.91	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	6	\$794,242.62	0.24%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$741,851.21	0.22%	0	\$0.00
		1	\$268,850.00	0.08%	0	\$0.00

	HOMELAND FEDERAL SAVINGS BANK					
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$1,243,613.11	0.37%	0	\$0.00
	HOMETOWN LENDERS, LLC DU	3	\$426,341.29	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$219,392.72	0.07%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$155,000.00	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$254,640.70	0.08%	0	\$0.00
	IAPPROVE LENDING	1	\$226,680.16	0.07%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	16	\$1,905,018.31	0.57%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$270,235.01	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	10	\$1,657,172.37	0.5%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$241,600.00	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	108	\$29,694,426.70	8.91%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$417,000.00	0.13%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$84,500.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$317,371.52	0.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$266,032.97	0.08%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,597.01	0.03%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$199,218.90	0.06%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$382,414.25	0.11%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$71,401.49	0.02%	0	\$0.00
	LOAN SIMPLE INC	1	\$365,162.46	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$478,675.04	0.14%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$251,000.00	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	5	\$1,193,206.27	0.36%	0	\$0.00
	M&T BANK	14	\$1,488,475.04	0.45%	0	\$0.00
	MAGNA BANK	1	\$157,278.09	0.05%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$125,922.33	0.04%	0	\$0.00
	MANN MORTGAGE LLC	3	\$648,800.30	0.19%	0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION.	1	\$314,718.36	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,600.00	0.08%	0	\$0.00
	MECHANICS BANK	2	\$516,277.31	0.15%	0	\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$329,535.04	0.1%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$655,000.00	0.2%	0	\$0.00	N
METROPOLITAN BANK	7	\$1,259,979.47	0.38%	0	\$0.00	N
MIDCOUNTRY BANK	1	\$49,797.45	0.01%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	2	\$892,660.51	0.27%	0	\$0.00	N
MONARCH BANK	1	\$319,549.12	0.1%	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$316,152.12	0.09%	0	\$0.00	N
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,248.50	0.03%	0	\$0.00	N
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$351,504.03	0.11%	0	\$0.00	N
MORTGAGE FINANCIAL INC	1	\$416,188.92	0.12%	0	\$0.00	N
MORTGAGE NETWORK INC.	1	\$287,052.65	0.09%	0	\$0.00	N
MORTGAGE WORLD BANKERS	2	\$578,837.13	0.17%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$205,728.73	0.06%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	4	\$527,284.02	0.16%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC.	1	\$308,000.00	0.09%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$259,282.31	0.08%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$466,708.16	0.14%	0	\$0.00	N
MYCUMORTGAGE, LLC.	1	\$155,799.19	0.05%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	2	\$418,889.61	0.13%	0	\$0.00	N
NATIONAL BANK OF COMMERCE DU	5	\$793,722.97	0.24%	0	\$0.00	N
NATIONSTARMORTGAGE	121	\$33,497,923.50	10.05%	0	\$0.00	N
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,969.56	0.1%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	85	\$20,196,279.06	6.06%	0	\$0.00	N
NEW YORK COMMUNITY BANK	1	\$104,500.00	0.03%	0	\$0.00	N
NFM INC	1	\$233,121.56	0.07%	0	\$0.00	N
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$335,371.70	0.1%	0	\$0.00	N
NORTHWEST BANK A STATE BANK	1	\$131,500.00	0.04%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,600.99	0.09%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$467,012.07	0.14%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	2	\$190,000.00	0.06%	0	\$0.00	N
OMEGA FINANCIAL SERVICES, INC.	1	\$162,769.37	0.05%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$292,823.83	0.09%	0	\$0.00	N
OPEN MORTGAGE LLC	1	\$156,068.00	0.05%	0	\$0.00	N
OPEN MORTGAGE, LLC	1	\$166,915.00	0.05%	0	\$0.00	N
OPTION FUNDING, INC.	1	\$213,000.00	0.06%	0	\$0.00	N



	OVM FINANCIAL INC	1	\$233,178.30	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,801.61	0.04%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$325,000.00	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$278,200.00	0.08%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$181,549.53	0.05%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$121,935.53	0.04%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,586.39	0.04%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,742.72	0.06%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$391,483.79	0.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$259,102.54	0.08%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,915,523.16	1.18%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	3	\$801,416.94	0.24%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,623.12	0.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$199,972.74	0.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	2	\$254,177.34	0.08%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$417,000.00	0.13%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$209,717.13	0.06%	0	\$0.00	N
	PRIMELENDING	2	\$245,054.23	0.07%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,601,161.99	0.48%	0	\$0.00	N
	PRIORITY HOME MORTGAGE LP	1	\$270,019.01	0.08%	0	\$0.00	N
	PRIORITY ONE BANK	1	\$169,510.83	0.05%	0	\$0.00	N
	PROGRESS BANK & TRUST DU	4	\$451,092.87	0.14%	0	\$0.00	N
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$195,723.84	0.06%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$231,994.93	0.07%	0	\$0.00	N
	PROVIDENT SAVINGS BANK FSB	8	\$4,263,538.20	1.28%	0	\$0.00	N
	PULTE MORTGAGE LLC	51	\$13,606,165.46	4.08%	0	\$0.00	N
	R M K FINANCIAL CORP	1	\$336,375.17	0.1%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	\$271,875.00	0.08%	0	\$0.00	N
	REGENCY MORTGAGE CORPORATION	2	\$388,635.00	0.12%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$179,202.76	0.05%	0	\$0.00	N

REGIONS FINANCIAL CORPORATION	3	\$425,340.18	0.13%	0	\$0.00	N
RENASANT BANK	6	\$912,473.86	0.27%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO.	2	\$406,643.66	0.12%	0	\$0.00	N
RESIDENTIAL MORTGAGE CORPORATION	4	\$828,004.97	0.25%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,800.00	0.06%	0	\$0.00	N
RMC MORTGAGE CORPORATION	15	\$4,489,642.10	1.35%	0	\$0.00	N
RMR FINANCIAL, LLC	1	\$413,816.11	0.12%	0	\$0.00	N
ROGUE CREDIT UNION	1	\$175,773.45	0.05%	0	\$0.00	N
RPM MORTGAGE INC	1	\$477,143.35	0.14%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,456.13	0.12%	0	\$0.00	N
RUHL MORTGAGE LLC	1	\$138,318.43	0.04%	0	\$0.00	N
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$87,476.57	0.03%	0	\$0.00	N
SAGAMORE HOME MORTGAGE, LLC.	4	\$769,016.22	0.23%	0	\$0.00	N
SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.09%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$322,650.00	0.1%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE CO.	1	\$87,059.03	0.03%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,504.08	0.06%	0	\$0.00	N
SHAMROCK FINANCIAL CORPORATION	2	\$461,498.58	0.14%	0	\$0.00	N
SHELTER LENDING SERVICES LLC	2	\$179,065.40	0.05%	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.	2	\$563,954.26	0.17%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	5	\$479,395.96	0.14%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, LLC	2	\$473,648.00	0.14%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$296,180.19	0.09%	0	\$0.00	N
SIRVA MORTGAGE INC	6	\$2,146,928.75	0.64%	0	\$0.00	N
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$570,654.88	0.17%	0	\$0.00	N
SOUTHPOINT BANK	4	\$476,346.83	0.14%	0	\$0.00	N
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$215,175.00	0.06%	0	\$0.00	N
STEARNS LENDING INC.	176	\$44,802,661.21	13.45%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$377,040.96	0.11%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	5	\$789,050.60	0.24%	0	\$0.00	N

	SYNOVUS MORTGAGE CORP.	2	\$148,443.27	0.04%	0	\$0.00	N
	SYNOVUS MORTGAGE CORPORATION	1	\$132,040.51	0.04%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC	1	\$316,484.50	0.09%	0	\$0.00	N
	TEXAS LOAN STAR, INC.	1	\$66,884.78	0.02%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$356,519.11	0.11%	0	\$0.00	N
	THE MORTGAGE CONNECTION, LLC	7	\$1,211,958.95	0.36%	0	\$0.00	N
	THE MORTGAGE FIRM INC	1	\$387,453.31	0.12%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$201,760.00	0.06%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC.	1	\$215,695.66	0.06%	0	\$0.00	N
	TRADITION MORTGAGE LLC	1	\$187,235.81	0.06%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$283,283.36	0.09%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00	N
	TRUSTMARK MORTGAGE	2	\$380,125.56	0.11%	0	\$0.00	N
	TRUSTMARK NATIONAL	1	\$180,068.93	0.05%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	3	\$279,881.56	0.08%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	75	\$14,316,692.93	4.3%	0	\$0.00	N
	U.S. MORTGAGE CORPORATION	1	\$90,874.62	0.03%	0	\$0.00	N
	UNION BANK	1	\$188,034.27	0.06%	0	\$0.00	N
	UNITED MISSISSIPPI BANK	1	\$289,593.75	0.09%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$203,021.75	0.06%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$175,762.93	0.05%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	2	\$339,166.84	0.1%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	3	\$293,061.37	0.09%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$745,537.18	0.22%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$335,526.58	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$319,000.31	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$385,056.69	0.12%	0	\$0.00	N
	WATSON MORTGAGE CORP.	6	\$601,530.52	0.18%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	5	\$683,275.33	0.21%	0	\$0.00	N
	WHITAKER BANK, INC.	1	\$233,600.00	0.07%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$119,535.09	0.04%	0	\$0.00	N
	WR STARKEY MORTGAGE	4	\$559,220.44	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	5	\$1,141,373.54	0.34%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,389.00	0.05%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$311,160.96	0.09%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,338,851.11	0.4%	0	\$0.00	N

	XYZ NTGE	1	\$192,876.42	0.05%	0	\$0.00	N
<b>Total</b>		<b>1,445</b>	<b>\$333,177,808.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BNP7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$216,416.62	0.04%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$366,000.00	0.07%	0	\$0.00	N
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$306,000.00	0.06%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	2	\$379,747.09	0.07%	0	\$0.00	N
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.04%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	3	\$536,502.30	0.1%	0	\$0.00	N
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$130,600.00	0.02%	0	\$0.00	N
	ACOPIA, LLC	2	\$461,700.00	0.08%	0	\$0.00	N
	ADELO MORTGAGE, INC.	1	\$317,000.00	0.06%	0	\$0.00	N
	ALERUS FINANCIAL N.A.	1	\$179,495.30	0.03%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE INC.	1	\$297,000.00	0.05%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS	1	\$128,648.29	0.02%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,073.13	0.03%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$111,694.63	0.02%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP.	1	\$324,088.74	0.06%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	3	\$705,274.05	0.13%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$281,345.87	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$246,834.63	0.04%	0	\$0.00	N
	AMERICAN MTG & EQUITY CONS INC	1	\$290,317.42	0.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	\$166,690.00	0.03%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$180,950.00	0.03%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,074.46	0.02%	0	\$0.00	N
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$217,500.00	0.04%	0	\$0.00	N

	AMERIHOM FINANCIAL LLC A LICENSED LENDER	1	\$106,617.77	0.02%	0	\$0.00	N
	AMERIS BANK	1	\$292,549.00	0.05%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$159,065.12	0.03%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$126,653.73	0.02%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,387,827.32	0.25%	0	\$0.00	N
	ANCHOR BANK, N.A.	1	\$219,374.49	0.04%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$598,961.49	0.11%	0	\$0.00	N
	APEX HOME LOANS INC.:	1	\$170,000.00	0.03%	0	\$0.00	N
	ARIZONA CENTRAL CREDIT UNION	2	\$291,096.78	0.05%	0	\$0.00	N
	ASHVILLE SAVING BANK, SSB.	1	\$95,994.46	0.02%	0	\$0.00	N
	ASIS LENDING INCORPORATED	1	\$347,000.00	0.06%	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$246,834.63	0.04%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$279,214.91	0.05%	0	\$0.00	N
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$480,031.92	0.09%	0	\$0.00	N
	ATLANTIC HOME LOANS INC.	1	\$378,904.48	0.07%	0	\$0.00	N
	ATLANTIS MORTGAGE	1	\$345,501.06	0.06%	0	\$0.00	N
	AUSTIN FIRST MORTGAGE	1	\$223,800.00	0.04%	0	\$0.00	N
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,375.54	0.03%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$400,084.74	0.07%	0	\$0.00	N
	BANK OF AMERICA, N.A.	83	\$15,818,661.50	2.84%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$150,000.00	0.03%	0	\$0.00	N
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$167,488.52	0.03%	0	\$0.00	N
	BANK OF NEBRASKA	1	\$84,000.00	0.02%	0	\$0.00	N
	BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	N
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$638,230.42	0.11%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,085,896.88	0.2%	0	\$0.00	N
	BENCHMARK BANK	1	\$280,000.00	0.05%	0	\$0.00	N
	BERKSHIRE BANK	3	\$1,071,046.33	0.19%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$141,000.00	0.03%	0	\$0.00	N
	BNC NATIONAL BANK	2	\$690,791.77	0.12%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$157,058.39	0.03%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$349,018.64	0.06%	0	\$0.00	N

	BRAZOS NATIONAL BANK	1	\$167,030.35	0.03%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$166,052.39	0.03%	0	\$0.00	N
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,428.09	0.08%	0	\$0.00	N
	CALIBER HOME LOANS, INC.	35	\$7,285,814.29	1.31%	0	\$0.00	N
	CALLISTO GROUP INC.	1	\$229,000.00	0.04%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$139,000.00	0.02%	0	\$0.00	N
	CAPITAL ASSISTANCE CORP.	1	\$255,000.00	0.05%	0	\$0.00	N
	CAPITAL CENTER, LLC	3	\$716,000.00	0.13%	0	\$0.00	N
	CAPSTONE LENDING CORP	1	\$287,203.69	0.05%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$229,348.60	0.04%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$396,017.31	0.07%	0	\$0.00	N
	CENTENNIAL BANK	1	\$262,262.57	0.05%	0	\$0.00	N
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$109,686.59	0.02%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$254,890.79	0.05%	0	\$0.00	N
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$47,350.00	0.01%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO. INC	1	\$310,000.00	0.06%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,847.00	0.07%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES INC	1	\$207,416.79	0.04%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$363,613.56	0.07%	0	\$0.00	N
	CITIBANK,N.A.	80	\$15,185,673.72	2.73%	0	\$0.00	N
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$150,576.62	0.03%	0	\$0.00	N
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$263,000.00	0.05%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$204,425.21	0.04%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$169,529.95	0.03%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$132,236.84	0.02%	0	\$0.00	N
	COLE TAYLOR BANK	28	\$7,060,385.37	1.27%	0	\$0.00	N
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$353,500.00	0.06%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	6	\$1,530,068.44	0.28%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$176,000.00	0.03%	0	\$0.00	N
	COMMUNITY & SOUTHERN BANK	2	\$135,000.00	0.02%	0	\$0.00	N
		1	\$273,630.61	0.05%	0	\$0.00	N

COMMUNITY MORTGAGE CORPORATION						
COMPASS BANK	3	\$429,159.49	0.08%	0	\$0.00	N
CONNECTICUT COMMUNITY BANK, NA	1	\$305,000.00	0.05%	0	\$0.00	N
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$349,500.00	0.06%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	8	\$1,678,858.37	0.3%	0	\$0.00	N
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$332,082.27	0.06%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$124,000.00	0.02%	0	\$0.00	N
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$414,500.00	0.07%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$140,222.01	0.03%	0	\$0.00	N
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	\$135,257.17	0.02%	0	\$0.00	N
CREDIT UNION MORTGAGE ASSOCIATION	1	\$199,413.41	0.04%	0	\$0.00	N
CROMWELL MORTGAGE, INC	1	\$222,500.00	0.04%	0	\$0.00	N
CU AMERICA FINANCIAL SERVICES INC	1	\$395,000.00	0.07%	0	\$0.00	N
CYPRESS BANK, SSB	1	\$133,000.00	0.02%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC - COR	1	\$293,800.00	0.05%	0	\$0.00	N
DAY AIR CREDIT UNION INC	1	\$72,400.00	0.01%	0	\$0.00	N
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$233,942.21	0.04%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	2	\$138,320.00	0.02%	0	\$0.00	N
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$350,000.00	0.06%	0	\$0.00	N
DIRECT MORTGAGE LOANS, LLC	1	\$493,151.76	0.09%	0	\$0.00	N
DIRECTORS MORTGAGE, INC	1	\$111,000.78	0.02%	0	\$0.00	N
DITECH MORTGAGE CORP	10	\$2,272,753.97	0.41%	0	\$0.00	N
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.05%	0	\$0.00	N
DSW MORTGAGE, INC.	1	\$220,388.95	0.04%	0	\$0.00	N
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	9	\$2,465,550.00	0.44%	0	\$0.00	N
EQUILANE LENDING LLC	2	\$356,500.00	0.06%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$267,000.00	0.05%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$114,890.30	0.02%	0	\$0.00	N

EVERBANK	70	\$13,847,240.95	2.49%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$298,338.34	0.05%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$153,087.33	0.03%	0	\$0.00	N
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$337,500.00	0.06%	0	\$0.00	N
FARMERS BANK & TRUST	1	\$124,504.79	0.02%	0	\$0.00	N
FEARON FINANCIAL, LLC	1	\$264,396.30	0.05%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,000.00	0.04%	0	\$0.00	N
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,998.15	0.03%	0	\$0.00	N
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$496,000.00	0.09%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	28	\$4,564,925.92	0.82%	0	\$0.00	N
FIRST BANK AND TRUST	3	\$789,600.00	0.14%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,035.62	0.06%	0	\$0.00	N
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$353,500.00	0.06%	0	\$0.00	N
FIRST COUNTY BANK A CORPORATION	1	\$139,607.46	0.03%	0	\$0.00	N
FIRST FARMERS & MERCHANTS BANK	1	\$183,484.09	0.03%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$324,088.74	0.06%	0	\$0.00	N
FIRST FEDERAL BANK OF WI	1	\$415,830.79	0.07%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP.	2	\$648,701.39	0.12%	0	\$0.00	N
FIRST HERITAGE MORTGAGE LLC	1	\$392,081.90	0.07%	0	\$0.00	N
FIRST HOME MORTGAGE CORP	1	\$331,044.18	0.06%	0	\$0.00	N
FIRST HOPE BANK	1	\$183,000.00	0.03%	0	\$0.00	N
FIRST MIDWEST BANK, A STATE BANK	1	\$131,556.58	0.02%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	7	\$1,314,100.00	0.24%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$156,000.00	0.03%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$186,250.00	0.03%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.07%	0	\$0.00	N
FIRST SAVINGS MORTGAGE	1	\$271,757.03	0.05%	0	\$0.00	N



	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$195,458.06	0.04%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$112,000.00	0.02%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$7,522,301.99	1.35%	0	\$0.00	N
	FLORIDA PARISHES BANK	1	\$135,439.17	0.02%	0	\$0.00	N
	FOCUS BANK	1	\$168,800.00	0.03%	0	\$0.00	N
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$212,000.00	0.04%	0	\$0.00	N
	FORTUNE FINANCIAL INC	3	\$754,815.66	0.14%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,072,704.88	0.37%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	4	\$688,573.99	0.12%	0	\$0.00	N
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC	1	\$323,128.97	0.06%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$198,500.00	0.04%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$565,136.40	0.1%	0	\$0.00	N
	GEO MORTGAGE SERVICES, INC.	1	\$287,717.40	0.05%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$208,675.00	0.04%	0	\$0.00	N
	GOLD COAST BANK	1	\$392,000.00	0.07%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$145,500.00	0.03%	0	\$0.00	N
	GOODMORTGAGE.COM, A CORPORATION	1	\$68,115.39	0.01%	0	\$0.00	N
	GOODMORTGAGE.COM,A CORPORATION	1	\$319,115.21	0.06%	0	\$0.00	N
	GRAND VALLEY NATIONAL BANK	1	\$283,611.34	0.05%	0	\$0.00	N
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$255,042.86	0.05%	0	\$0.00	N
	GREATWALL, INC	1	\$358,990.60	0.06%	0	\$0.00	N
	GREEN TREE SERVICING LLC	21	\$3,907,964.17	0.7%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$251,322.53	0.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	73	\$17,642,886.06	3.17%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	3	\$367,190.32	0.07%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COMPANY	1	\$401,617.39	0.07%	0	\$0.00	N
	HANOVER MORTGAGE COMPANY	1	\$141,000.00	0.03%	0	\$0.00	N
	HANSCOM FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	N
	HANSCOM FEDERAL CU	2	\$427,600.00	0.08%	0	\$0.00	N

HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$164,000.00	0.03%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES, INC	1	\$81,200.00	0.01%	0	\$0.00	N
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, F.S.B..	1	\$407,669.69	0.07%	0	\$0.00	N
HOMESTAR FINANCIAL CORPORATION	1	\$324,088.74	0.06%	0	\$0.00	N
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$423,808.35	0.08%	0	\$0.00	N
HOMESTREET BANK,	21	\$5,680,003.00	1.02%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$163,546.54	0.03%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$340,057.15	0.06%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	21	\$4,709,071.31	0.85%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$341,041.07	0.06%	0	\$0.00	N
HOPEWELL FEDERAL CREDIT UNION	1	\$89,700.00	0.02%	0	\$0.00	N
HSBC BANK USA, N.A.	3	\$843,396.66	0.15%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$101,717.98	0.02%	0	\$0.00	N
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$417,000.00	0.07%	0	\$0.00	N
INLANTA MORTGAGE INC	1	\$118,840.85	0.02%	0	\$0.00	N
INLANTA MORTGAGE, INC.	1	\$146,205.00	0.03%	0	\$0.00	N
INTERBANK	1	\$183,100.00	0.03%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	49	\$13,646,450.00	2.45%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$265,000.00	0.05%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$300,900.08	0.05%	0	\$0.00	N
INWOOD NATIONAL BANK	2	\$515,949.34	0.09%	0	\$0.00	N
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.06%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$331,500.00	0.06%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,900.00	0.04%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$187,000.00	0.03%	0	\$0.00	N

JMAC LENDING, INC.	2	\$613,275.61	0.11%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	22	\$4,231,560.06	0.76%	0	\$0.00	N
KANSAS STATE BANK OF MANHATTAN	1	\$373,933.80	0.07%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	4	\$733,178.55	0.13%	0	\$0.00	N
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$348,650.00	0.06%	0	\$0.00	N
KEYSTONE FUNDING	1	\$386,500.00	0.07%	0	\$0.00	N
KIRKPATRICK BANK	1	\$401,762.30	0.07%	0	\$0.00	N
LARABY FINANCIAL GROUP, INC.	1	\$212,000.00	0.04%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	2	\$445,000.00	0.08%	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$147,200.00	0.03%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$164,200.00	0.03%	0	\$0.00	N
LIGHTHOUSE MORTGAGE	1	\$197,000.00	0.04%	0	\$0.00	N
LINCOLN SAVINGS BANK	3	\$503,027.23	0.09%	0	\$0.00	N
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$369,974.19	0.07%	0	\$0.00	N
LOANDEPOT.COM LLC	1	\$93,740.09	0.02%	0	\$0.00	N
LOANDEPOT.COM, LLC	62	\$15,290,823.68	2.75%	0	\$0.00	N
LUXURY MORTGAGE CORP, A CORPORATION	1	\$620,009.08	0.11%	0	\$0.00	N
LUXURY MORTGAGE CORP., A CORPORATION	1	\$398,862.72	0.07%	0	\$0.00	N
M&T BANK	4	\$791,383.19	0.14%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,000.00	0.07%	0	\$0.00	N
MAJESTY MORTGAGE INC.	2	\$653,500.00	0.12%	0	\$0.00	N
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$312,000.00	0.06%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	3	\$885,541.95	0.16%	0	\$0.00	N
MERIDIAN BANK	2	\$521,074.72	0.09%	0	\$0.00	N
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$289,700.00	0.05%	0	\$0.00	N
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$318,500.00	0.06%	0	\$0.00	N
MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$120,500.00	0.02%	0	\$0.00	N
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$240,000.00	0.04%	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,685.73	0.04%	0	\$0.00	N
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,000.00	0.02%	0	\$0.00	N
MONARCH BANK	1	\$283,233.47	0.05%	0	\$0.00	N
	1	\$183,106.42	0.03%	0	\$0.00	N

	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP					
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$141,618.26	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$393,409.22	0.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$225,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.06%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$299,158.83	0.05%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$135,634.38	0.02%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$529,501.39	0.1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$492,252.70	0.09%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$78,500.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$123,167.98	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$168,000.00	0.03%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$194,100.00	0.03%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$105,000.00	0.02%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$114,291.91	0.02%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$338,062.67	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$7,795,974.88	1.4%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$183,982.68	0.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$415,847.00	0.07%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,183.41	0.02%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,233.14	0.05%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$279,225.81	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$79,280.19	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$211,000.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$2,357,858.00	0.42%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,530,928.46	0.28%	0	\$0.00
	NICOLET NATIONAL BANK, NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,500.00	0.03%	0	\$0.00

	NORTHSTAR MORTGAGE CORP	1	\$224,360.28	0.04%	0	\$0.00	N
	NORTHWESTERN BANK, N.A.	1	\$247,000.00	0.04%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$323,000.00	0.06%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	30	\$7,667,431.24	1.38%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC	1	\$160,000.00	0.03%	0	\$0.00	N
	OCWEN LOAN SERVICING LLC	3	\$1,045,000.00	0.19%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$138,825.78	0.02%	0	\$0.00	N
	ONE VISION FEDERAL CREDIT UNION	1	\$133,300.00	0.02%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.08%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,179,500.00	0.21%	0	\$0.00	N
	OPTION FUNDING, INC.	1	\$415,830.79	0.07%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$286,000.00	0.05%	0	\$0.00	N
	PACOR MORTGAGE CORP.	2	\$435,000.00	0.08%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$268,800.00	0.05%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE COMPANY INC.	2	\$476,000.00	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.06%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,247,224.42	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$250,814.29	0.05%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$193,064.70	0.03%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$1,003,946.73	0.18%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,591.03	0.03%	0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION.	1	\$282,000.00	0.05%	0	\$0.00	N
	PINNACLE MORTGAGE INC.	1	\$289,700.00	0.05%	0	\$0.00	N
	PLAINS COMMERCE BANK	2	\$539,243.14	0.1%	0	\$0.00	N
	PLANTERS BANK INC.	1	\$140,000.00	0.03%	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$1,845,826.00	0.33%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	3	\$709,000.00	0.13%	0	\$0.00	N
	PLUM CREEK FUNDING, INC	1	\$184,000.00	0.03%	0	\$0.00	N

	PMG CAPITAL, INC.	1	\$254,400.00	0.05%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$14,161,423.93	2.55%	0	\$0.00	N
	PONY EXPRESS BANK	1	\$109,425.84	0.02%	0	\$0.00	N
	PREFERRED MORTGAGE BANKERS, LLC	1	\$205,679.72	0.04%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,741,086.46	1.39%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$72,800.96	0.01%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$34,804.84	0.01%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$113,186.18	0.02%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$132,632.26	0.02%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,276,569.00	1.13%	0	\$0.00	N
	PROSPERITY BANK	1	\$358,990.60	0.06%	0	\$0.00	N
	PROVIDENCE BANK	1	\$70,288.12	0.01%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$195,458.07	0.04%	0	\$0.00	N
	PULASKI BANK	1	\$104,400.00	0.02%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,353.83	0.04%	0	\$0.00	N
	QUICKEN LOANS INC.	345	\$92,005,355.87	16.54%	0	\$0.00	N
	R M K FINANCIAL CORP	2	\$575,600.00	0.1%	0	\$0.00	N
	RBS CITIZENS, NA	36	\$5,792,588.54	1.04%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$201,441.47	0.04%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$259,290.32	0.05%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$407,785.15	0.07%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP.	1	\$124,950.00	0.02%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$570,462.15	0.1%	0	\$0.00	N
	RESIDENTIAL LENDING, LLC	1	\$400,000.00	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$336,094.01	0.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$427,547.50	0.08%	0	\$0.00	N
	RESOURCE LENDING GROUP	1	\$300,000.00	0.05%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$388,472.90	0.07%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	N

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,556.99	0.03%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	6	\$860,864.16	0.15%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS, LLC	1	\$158,206.40	0.03%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$398,924.65	0.07%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	3	\$908,332.68	0.16%	0	\$0.00	N
SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION.	1	\$227,050.00	0.04%	0	\$0.00	N
SEMPER HOME LOANS INC.	1	\$127,152.38	0.02%	0	\$0.00	N
SEMPER HOME LOANS, INC.	2	\$393,238.15	0.07%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION	1	\$242,010.00	0.04%	0	\$0.00	N
SIRVA MORTGAGE INC	4	\$996,819.42	0.18%	0	\$0.00	N
SIRVA MORTGAGE INC.	1	\$327,250.00	0.06%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$217,000.00	0.04%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$327,215.48	0.06%	0	\$0.00	N
STANDARD HOME LENDING, INC.	1	\$343,000.00	0.06%	0	\$0.00	N
STARION FINANCIAL	6	\$1,202,542.45	0.22%	0	\$0.00	N
STARION FINANCIAL, A CORPORATION	1	\$152,564.99	0.03%	0	\$0.00	N
STATE FARM BANK, F.S.B.	19	\$2,882,191.81	0.52%	0	\$0.00	N
STC CAPITAL BANK	1	\$269,000.00	0.05%	0	\$0.00	N
STEARNS LENDING INC.	33	\$6,928,498.54	1.25%	0	\$0.00	N
STERLING NATIONAL BANK	1	\$410,754.30	0.07%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$320,000.00	0.06%	0	\$0.00	N
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$175,520.14	0.03%	0	\$0.00	N
STONEGATE MORTGAGE CORPORATION	11	\$2,904,784.45	0.52%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$212,227.91	0.04%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS, INC.	1	\$252,000.00	0.05%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$472,144.07	0.08%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	N
SUNMARK FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	N
	1	\$249,069.06	0.04%	0	\$0.00	N

SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
SUNTRUST MORTGAGE, INC.	68	\$13,006,112.86	2.34%	0	\$0.00	N
SYNOVUS MORTGAGE CORP.	1	\$220,139.62	0.04%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$342,863.94	0.06%	0	\$0.00	N
TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$258,000.00	0.05%	0	\$0.00	N
TELHIO CREDIT UNION, INC.	1	\$178,498.11	0.03%	0	\$0.00	N
THE GALKOWSKI COMPANY, INC.	1	\$409,863.60	0.07%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$124,658.81	0.02%	0	\$0.00	N
THE HUNTINGTON NATIONAL BANK	4	\$605,068.48	0.11%	0	\$0.00	N
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$189,481.97	0.03%	0	\$0.00	N
THE MORTGAGE LINK, INC	1	\$415,830.77	0.07%	0	\$0.00	N
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$167,000.00	0.03%	0	\$0.00	N
THE NATIONAL BANK OF GEORGIA	1	\$118,670.97	0.02%	0	\$0.00	N
TIAA-CREF TRUST COMPANY, FSB	1	\$178,221.64	0.03%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$122,900.00	0.02%	0	\$0.00	N
TOTAL MEDIA MANAGEMENT LLC	1	\$93,740.09	0.02%	0	\$0.00	N
TRADITION MORTGAGE, LLC	1	\$67,000.00	0.01%	0	\$0.00	N
TRANSWEST CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00	0.02%	0	\$0.00	N
TRIUMPH COMMUNITY BANK, N.A, CORPORATION	1	\$198,948.39	0.04%	0	\$0.00	N
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$254,000.00	0.05%	0	\$0.00	N
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$220,200.00	0.04%	0	\$0.00	N
TRUSTMARK NATIONAL BANK	3	\$518,922.00	0.09%	0	\$0.00	N
U.S. BANK N.A.	8	\$1,132,043.34	0.2%	0	\$0.00	N
UBS AG, TAMPA BRANCH	1	\$222,503.07	0.04%	0	\$0.00	N
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$393,892.47	0.07%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$207,000.00	0.04%	0	\$0.00	N
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$705,000.00	0.13%	0	\$0.00	N
UNITED HOME LOANS, INC.	1	\$80,968.28	0.01%	0	\$0.00	N
UNITED MUTUAL FUNDING CORP.	3	\$647,111.09	0.12%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	22	\$5,671,711.37	1.02%	0	\$0.00	N



	US MORTGAGE CORPORATION	1	\$326,500.00	0.06%	0	\$0.00	N
	US MORTGAGE OF FLORIDA	1	\$276,000.00	0.05%	0	\$0.00	N
	USAMERIBANK	1	\$400,000.00	0.07%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	N
	VANGUARD FUNDING LLC A LLC	1	\$140,620.94	0.03%	0	\$0.00	N
	VBS MORTGAGE,LLC.	1	\$199,447.00	0.04%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$134,500.00	0.02%	0	\$0.00	N
	VISTERRA CREDIT UNION	1	\$63,326.87	0.01%	0	\$0.00	N
	WALL FINANCIAL INC.	1	\$188,000.00	0.03%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$555,472.34	0.1%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	565	\$116,886,804.07	21.01%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$363,900.00	0.07%	0	\$0.00	N
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$78,488.42	0.01%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$223,426.85	0.04%	0	\$0.00	N
	WESTBURY BANK	1	\$205,023.52	0.04%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,000.00	0.05%	0	\$0.00	N
	WESTERN SECURITY BANK	2	\$258,928.31	0.05%	0	\$0.00	N
	WHITE CROWN FEDERAL CREDIT UNION	1	\$121,500.00	0.02%	0	\$0.00	N
	WHITNEY BANK	1	\$417,000.00	0.07%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$396,500.00	0.07%	0	\$0.00	N
	WMS SERIES LLC,	3	\$831,203.45	0.15%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$214,695.85	0.04%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$691,738.25	0.12%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$321,000.00	0.13%	0	\$0.00	N
<b>Total</b>		<b>2,476</b>	<b>\$556,332,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BNQ5	1ST SOURCE BANK	3	\$230,633.68	0.07%	0	\$0.00	N
	A PLUS MORTGAGE LLC	1	\$57,846.26	0.02%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$163,250.00	0.05%	0	\$0.00	N
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,000.00	0.1%	0	\$0.00	N

	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,063.97	0.05%	0	\$0.00	N
	ACOPIA, LLC	1	\$186,991.00	0.06%	0	\$0.00	N
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$51,862.17	0.02%	0	\$0.00	N
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$83,250.00	0.03%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$329,386.93	0.1%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$287,026.28	0.09%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$61,773.81	0.02%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$169,562.00	0.05%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	\$195,124.02	0.06%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$198,465.01	0.06%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,125.00	0.05%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$430,600.00	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$319,187.20	0.1%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$237,369.13	0.07%	0	\$0.00	N
	AMERICAN WEST BANK	1	\$403,911.21	0.13%	0	\$0.00	N
	ASIS LENDING INCORPORATED	1	\$224,000.00	0.07%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$520,350.76	0.16%	0	\$0.00	N
	BANK OF AMERICA, N.A.	53	\$12,336,841.87	3.89%	0	\$0.00	N
	BANK OF COLORADO	1	\$64,331.44	0.02%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$209,000.00	0.07%	0	\$0.00	N
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$126,500.00	0.04%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$201,100.00	0.06%	0	\$0.00	N
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$160,750.00	0.05%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$121,672.02	0.04%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$221,419.82	0.07%	0	\$0.00	N
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$143,500.00	0.05%	0	\$0.00	N
		1	\$408,429.82	0.13%	0	\$0.00	N

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC					
	BRAND MORTGAGE GROUP, LLC	1	\$206,630.44	0.07%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,560.51	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC.	11	\$2,815,592.00	0.89%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$156,400.00	0.05%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$117,217.87	0.04%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$148,399.97	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$100,914.32	0.03%	0	\$0.00
	CENTENNIAL BANK	1	\$118,086.16	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$305,668.87	0.1%	0	\$0.00
	CHOICE LENDING CORP	1	\$149,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$726,910.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$248,349.26	0.08%	0	\$0.00
	CITIBANK,N.A.	26	\$4,880,331.21	1.54%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$133,000.00	0.04%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$566,473.00	0.18%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,242,321.90	0.39%	0	\$0.00
	COMMUNITY FIRST NAITOANL BANK, A NATIONAL BANK	1	\$83,875.00	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$69,620.00	0.02%	0	\$0.00
	COMPASS BANK	2	\$380,012.08	0.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$277,043.48	0.09%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$126,700.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$184,327.85	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$509,048.40	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$104,000.00	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$573,666.61	0.18%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$320,800.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$92,800.00	0.03%	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.09%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$112,450.00	0.04%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$163,901.27	0.05%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	3	\$361,200.00	0.11%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$139,250.00	0.04%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$121,572.29	0.04%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$169,395.14	0.05%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$199,750.00	0.06%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.04%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$63,827.94	0.02%	0	\$0.00	N
	EQUITY LOANS LLC-SPG	1	\$121,676.61	0.04%	0	\$0.00	N
	EVERBANK	30	\$4,159,498.94	1.31%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$138,800.00	0.04%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$357,000.00	0.11%	0	\$0.00	N
	FAMILY FIRST FUNDING LLC	1	\$286,000.00	0.09%	0	\$0.00	N
	FARMERS BANK & TRUST	1	\$124,668.67	0.04%	0	\$0.00	N
	FBT MORTGAGE, L.L.C.	1	\$115,202.42	0.04%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$255,530.45	0.08%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE, LLC	1	\$269,000.00	0.08%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$255,330.97	0.08%	0	\$0.00	N
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$46,748.98	0.01%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$254,314.46	0.08%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,300.00	0.04%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$269,284.32	0.08%	0	\$0.00	N
	FIRST INDEPENDENCE BANK	1	\$144,621.06	0.05%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$51,723.85	0.02%	0	\$0.00	N
	FIRST MONTANA BANK INC A CORP	1	\$210,863.04	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$254,000.00	0.08%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$87,300.00	0.03%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$87,000.00	0.03%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,955,895.48	0.62%	0	\$0.00	N
		1	\$306,197.69	0.1%	0	\$0.00	N

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP						
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$235,000.00	0.07%	0	\$0.00	N
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$370,500.00	0.12%	0	\$0.00	N
FORTUNE FINANCIAL INC	1	\$408,897.77	0.13%	0	\$0.00	N
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$110,998.00	0.03%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,680,000.00	0.53%	0	\$0.00	N
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$255,321.42	0.08%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	9	\$1,094,469.09	0.34%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED	1	\$139,634.13	0.04%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$259,000.00	0.08%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$460,200.00	0.15%	0	\$0.00	N
GENESEE REGIONAL BANK - COR	1	\$118,000.00	0.04%	0	\$0.00	N
GENEVA FINANCIAL,LLC	1	\$79,361.57	0.03%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$236,063.39	0.07%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$364,032.50	0.11%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.03%	0	\$0.00	N
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$235,374.44	0.07%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$243,209.87	0.08%	0	\$0.00	N
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$191,483.83	0.06%	0	\$0.00	N
GREEN TREE SERVICING LLC	269	\$57,464,904.01	18.11%	0	\$0.00	N
GREENWAY FUNDING GROUP INC	1	\$331,727.62	0.1%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$361,908.43	0.11%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,646,187.44	1.15%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	2	\$375,943.81	0.12%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$164,562.64	0.05%	0	\$0.00	N
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$50,000.00	0.02%	0	\$0.00	N
HARPEETH MORTGAGE, LLC	1	\$93,252.16	0.03%	0	\$0.00	N
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$127,500.00	0.04%	0	\$0.00	N

HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$149,297.55	0.05%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$147,268.02	0.05%	0	\$0.00	N
HLP MORTGAGE, LLC - COR	1	\$250,000.00	0.08%	0	\$0.00	N
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$166,000.00	0.05%	0	\$0.00	N
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$43,920.15	0.01%	0	\$0.00	N
HOMESTREET BANK,	8	\$1,783,121.43	0.56%	0	\$0.00	N
HOMETOWN LENDERS LLC	1	\$211,685.72	0.07%	0	\$0.00	N
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$102,627.25	0.03%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC.	27	\$4,051,808.43	1.28%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP INC	1	\$173,738.25	0.05%	0	\$0.00	N
HSBC BANK USA, N.A.	4	\$1,172,444.78	0.37%	0	\$0.00	N
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$221,953.00	0.07%	0	\$0.00	N
INDIANA MEMBERS CREDIT UNION	1	\$53,856.86	0.02%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$103,728.20	0.03%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$125,000.00	0.04%	0	\$0.00	N
JFK FINANCIAL INC	1	\$115,692.52	0.04%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$78,000.00	0.02%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	40	\$7,027,154.98	2.21%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	10	\$1,352,315.26	0.43%	0	\$0.00	N
LEND SMART MORTGAGE, LLC	1	\$149,596.75	0.05%	0	\$0.00	N
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,016.52	0.05%	0	\$0.00	N
LENDING SOLUTINS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$132,000.00	0.04%	0	\$0.00	N
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$121,227.81	0.04%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$43,900.00	0.01%	0	\$0.00	N
LOANDEPOT.COM LLC	8	\$1,530,290.83	0.48%	0	\$0.00	N
LOANDEPOT.COM, LLC	21	\$3,426,986.00	1.08%	0	\$0.00	N
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$95,699.25	0.03%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.06%	0	\$0.00	N

	MARKET PLACE MORTGAGE CORP	1	\$262,300.00	0.08%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,098.42	0.05%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARY LAND CORPORATION	1	\$224,000.00	0.07%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$733,999.00	0.23%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$357,000.00	0.11%	0	\$0.00	N
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$111,707.30	0.04%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$287,247.34	0.09%	0	\$0.00	N
	MHQ FINANCIAL SERVICES	2	\$408,983.98	0.13%	0	\$0.00	N
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$72,100.00	0.02%	0	\$0.00	N
	MILEND, INC.	1	\$379,020.93	0.12%	0	\$0.00	N
	MILEND, INC. A GEORGIA CORP	1	\$155,387.02	0.05%	0	\$0.00	N
	MONARCH BANK	1	\$224,345.26	0.07%	0	\$0.00	N
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$159,083.16	0.05%	0	\$0.00	N
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$167,654.16	0.05%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$240,361.18	0.08%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$178,015.51	0.06%	0	\$0.00	N
	MORTGAGE ASSURANCE INC.	2	\$357,010.00	0.11%	0	\$0.00	N
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$146,650.00	0.05%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	2	\$428,500.00	0.14%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.03%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC.	1	\$197,475.17	0.06%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$269,500.00	0.08%	0	\$0.00	N
	NATIONSTARMORTGAGE	93	\$19,773,877.80	6.23%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,500.00	0.03%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$106,600.00	0.03%	0	\$0.00	N
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC.	1	\$429,500.00	0.14%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	3	\$645,130.05	0.2%	0	\$0.00	N

	NEW YORK COMMUNITY BANK	1	\$185,000.00	0.06%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$139,900.00	0.04%	0	\$0.00	N
	NJ LENDERS CORP	1	\$204,000.00	0.06%	0	\$0.00	N
	NORTHSTAR BANK OF TEXAS	1	\$372,980.30	0.12%	0	\$0.00	N
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,594.84	0.05%	0	\$0.00	N
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$251,322.53	0.08%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	2	\$584,443.50	0.18%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$181,510.14	0.06%	0	\$0.00	N
	OMNI-FUND,INC	1	\$330,172.49	0.1%	0	\$0.00	N
	ONY GLO, INC.	1	\$263,290.27	0.08%	0	\$0.00	N
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$187,995.35	0.06%	0	\$0.00	N
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$227,800.00	0.07%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$279,756.85	0.09%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$106,500.00	0.03%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,250.00	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,626,088.17	0.51%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$201,058.02	0.06%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	3	\$637,009.87	0.2%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$267,178.90	0.08%	0	\$0.00	N
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$258,892.66	0.08%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$69,814.45	0.02%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$128,500.00	0.04%	0	\$0.00	N
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$59,344.51	0.02%	0	\$0.00	N
	PLAINS COMMERCE BANK, A CORPORATION	1	\$173,929.38	0.05%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING LLC	1	\$69,814.46	0.02%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,352,500.00	0.43%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$221,446.85	0.07%	0	\$0.00	N



	PLUM CREEK FUNDING, INC	1	\$178,000.00	0.06%	0	\$0.00	N
	PMG CAPITAL, INC.	1	\$375,000.00	0.12%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	92	\$15,532,386.37	4.89%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	2	\$537,571.28	0.17%	0	\$0.00	N
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$218,157.03	0.07%	0	\$0.00	N
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0	\$0.00	N
	PREMIER LENDING, LLC	1	\$199,469.86	0.06%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,776.45	0.07%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,444,444.37	0.77%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,913.87	0.06%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$619,250.00	0.2%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$94,648.45	0.03%	0	\$0.00	N
	QUICKEN LOANS INC.	273	\$52,883,582.84	16.67%	0	\$0.00	N
	RBS CITIZENS, NA	11	\$2,004,093.95	0.63%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$383,979.49	0.12%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,309,068.27	0.41%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$160,928.33	0.05%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$562,597.09	0.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$239,493.91	0.08%	0	\$0.00	N
	ROYAL UNITED MORTGAGE, LLC	2	\$213,091.37	0.07%	0	\$0.00	N
	RP FUNDING, INC.	1	\$139,200.00	0.04%	0	\$0.00	N
	RP FUNDUNG, INC.	1	\$104,500.00	0.03%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$127,920.00	0.04%	0	\$0.00	N
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$243,344.04	0.08%	0	\$0.00	N
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$335,096.71	0.11%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$228,400.00	0.07%	0	\$0.00	N
	SEMPER HOME LOANS INC.	1	\$99,734.94	0.03%	0	\$0.00	N
	SEMPER HOME LOANS, INC.	2	\$372,100.00	0.12%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC	1	\$180,028.28	0.06%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$100,000.00	0.03%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$104,717.72	0.03%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	17	\$1,707,469.95	0.54%	0	\$0.00	N
	STOCKMAN BANK	1	\$110,207.10	0.03%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	4	\$1,013,500.00	0.32%	0	\$0.00	N

	SUBURBAN MORTGAGE, INC..	1	\$333,195.69	0.11%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$405,352.91	0.13%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	21	\$2,516,909.30	0.79%	0	\$0.00	N
	TCF NATIONAL BANK	5	\$613,367.21	0.19%	0	\$0.00	N
	TELHIO CREDIT UNION, INC	1	\$166,113.11	0.05%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$208,446.01	0.07%	0	\$0.00	N
	THE CAMPBELL & FETTER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$103,728.21	0.03%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	17	\$2,733,393.52	0.86%	0	\$0.00	N
	THE MORTGAGE FIRM INC., A CORP	1	\$99,734.93	0.03%	0	\$0.00	N
	THE MORTGAGE OUTLET, INC.	1	\$203,000.00	0.06%	0	\$0.00	N
	THOMPSON KANE & COMPANY, LL, LIMITED LIABILITY COMPANY	1	\$305,690.88	0.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LLC	1	\$234,400.00	0.07%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$114,445.84	0.04%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC.	1	\$61,073.92	0.02%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.04%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$160,000.00	0.05%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$168,714.18	0.05%	0	\$0.00	N
	UNITY BANK	1	\$200,000.00	0.06%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$126,414.03	0.04%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$84,774.69	0.03%	0	\$0.00	N
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$331,808.15	0.1%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$250,584.02	0.08%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$96,000.00	0.03%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP. A CORP	1	\$167,494.85	0.05%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$709,982.19	0.22%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	300	\$47,364,888.50	14.93%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00	N

	WESTBURY BANK, A CORPORATION	1	\$110,012.64	0.03%	0	\$0.00	N
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.11%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.13%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$262,472.42	0.08%	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$68,814.50	0.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$347,064.45	0.13%	0	\$0.00	N
<b>Total</b>		<b>1,711</b>	<b>\$317,325,425.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BNR3	AAA CAPITAL INVESTMENT INC	1	\$616,000.00	0.39%	0	\$0.00	N
	ACG FUNDING INC	1	\$490,641.92	0.31%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$473,659.14	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	4	\$1,998,687.20	1.27%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,725,889.78	1.09%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,003,847.96	0.64%	0	\$0.00	N
	BANK OF AMERICA, N.A.	2	\$1,081,066.04	0.69%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$599,173.36	0.38%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$426,380.19	0.27%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$463,374.99	0.29%	0	\$0.00	N
	CASHCALL ,INC.	1	\$430,000.00	0.27%	0	\$0.00	N
	CASHCALL INC	3	\$1,707,236.13	1.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$2,483,648.75	1.58%	0	\$0.00	N
	CITYWIDE HOME LOANS	3	\$1,403,689.95	0.89%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$624,158.11	0.4%	0	\$0.00	N
	COLDWELL BANKER MORTGAGE	1	\$778,966.49	0.49%	0	\$0.00	N
	COLE TAYLOR BANK	19	\$10,153,960.80	6.44%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	4	\$2,115,728.49	1.34%	0	\$0.00	N
	EQUITY LOANS LLC-SPG	2	\$1,201,123.85	0.76%	0	\$0.00	N
	FINLEY PROPERTIES CORP.	1	\$530,000.00	0.34%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,138.92	0.4%	0	\$0.00	N
	FIRST HALLMARK MORTGAGE	1	\$464,500.00	0.29%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	3	\$1,516,270.41	0.96%	0	\$0.00	N
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK	1	\$611,156.83	0.39%	0	\$0.00	N

	MORTGAGE					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$577,820.62	0.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,420,000.00	0.9%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$460,000.00	0.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,002,856.24	0.64%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$507,284.23	0.32%	0	\$0.00
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$625,500.00	0.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,865,316.00	1.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$3,379,700.00	2.14%	1	\$626,853.95
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$585,000.00	0.37%	0	\$0.00
	HOMESTREET BANK,	28	\$13,744,690.44	8.72%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$2,947,581.07	1.87%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$1,222,275.39	0.78%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$2,615,607.34	1.66%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,078,995.72	0.68%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,556,206.34	0.99%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$451,420.00	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$515,688.54	0.33%	0	\$0.00
	MONARCH BANK	1	\$455,709.92	0.29%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$505,287.05	0.32%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,392,470.67	0.88%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$2,760,808.88	1.75%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$467,355.22	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$507,900.00	0.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$5,450,008.98	3.46%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$549,000.00	0.35%	0	\$0.00
	NORTHSTAR FUNDING INC.	1	\$490,323.54	0.31%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$2,212,067.23	1.4%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,618,872.39	1.03%	0	\$0.00
	OPTION FUNDING, INC.	2	\$952,625.23	0.6%	0	\$0.00

	PACOR MORTGAGE CORP.	1	\$572,000.00	0.36%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,638.97	0.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$468,673.28	0.3%	0	\$0.00	N
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,163,218.87	0.74%	0	\$0.00	N
	PERFORMANCE FINANCIAL, INC	1	\$583,976.02	0.37%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,212,721.88	1.4%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,087,208.32	1.32%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,961,639.98	3.15%	0	\$0.00	N
	QUICKEN LOANS INC.	62	\$35,122,765.72	22.28%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,306,732.34	1.46%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$450,724.07	0.29%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	32	\$16,485,916.21	10.46%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC.	1	\$719,030.15	0.46%	0	\$0.00	N
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$551,250.00	0.35%	0	\$0.00	N
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,003,763.60	0.64%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$625,500.00	0.4%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$1,325,459.37	0.84%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION	1	\$556,000.00	0.35%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION	1	\$555,830.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>296</b>	<b>\$157,667,719.13</b>	<b>100%</b>	<b>1</b>	<b>\$626,853.95</b>	
31418BPA8	BANK OF AMERICA, N.A.	12	\$1,266,706.41	5%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$417,000.00	1.65%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$176,911.37	0.7%	0	\$0.00	N
	CENTURY 21 MORTGAGE	2	\$387,856.22	1.53%	0	\$0.00	N
	CITIBANK, N.A.	6	\$854,579.49	3.37%	0	\$0.00	N
	EVERBANK	2	\$509,000.00	2.01%	0	\$0.00	N
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$301,111.90	1.19%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	2	\$222,762.69	0.88%	0	\$0.00	N

	GREEN TREE SERVICING LLC	54	\$8,596,353.30	33.93%	0	\$0.00	N
	HOMeward RESIDENTIAL INC.	9	\$1,813,750.75	7.16%	0	\$0.00	N
	HSBC BANK USA, N.A.	1	\$124,732.07	0.49%	0	\$0.00	N
	NATIONSTARMORTGAGE	18	\$2,965,378.47	11.7%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$765,264.75	3.02%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$597,617.44	2.36%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,750.00	0.81%	0	\$0.00	N
	QUICKEN LOANS INC.	29	\$4,273,848.40	16.87%	0	\$0.00	N
	RESOURCE BANK, N.A.	1	\$107,857.78	0.43%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	6	\$1,018,809.19	4.02%	0	\$0.00	N
	U.S. BANK N.A.	5	\$731,928.05	2.88%	0	\$0.00	N
<b>Total</b>		<b>157</b>	<b>\$25,336,218.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPB6	1ST SOURCE BANK	6	\$366,229.80	0.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$1,793,407.10	1.99%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION.	1	\$192,750.00	0.21%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$76,800.00	0.09%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$208,007.97	0.23%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$384,000.00	0.43%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE LLC	1	\$337,000.00	0.37%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$192,997.15	0.21%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$160,050.00	0.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPAY	1	\$359,975.34	0.4%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$477,000.00	0.53%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	7	\$1,213,651.36	1.34%	0	\$0.00	N
	AMERIS BANK	1	\$66,632.28	0.07%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$222,400.00	0.25%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$387,389.20	0.43%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$109,858.41	0.12%	0	\$0.00	N
	AXIA FINANCIAL LLC	1	\$211,500.00	0.23%	0	\$0.00	N
	BANCORPSOUTH BANK	7	\$652,121.80	0.72%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$180,808.49	0.2%	0	\$0.00	N
	BANK OF UTAH	1	\$201,285.23	0.22%	0	\$0.00	N
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$87,734.32	0.1%	0	\$0.00	N

BENCHMARK COMMUNITY BANK	1	\$351,500.00	0.39%	0	\$0.00	N
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$317,230.84	0.35%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$170,794.00	0.19%	0	\$0.00	N
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,114,844.60	1.24%	0	\$0.00	N
C&R MORTGAGE CORPORATION	1	\$202,750.40	0.22%	0	\$0.00	N
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$167,386.90	0.19%	0	\$0.00	N
CALIBER HOME LOANS, INC.	1	\$204,000.00	0.23%	0	\$0.00	N
CAPITAL CITY BANK FL	1	\$82,545.72	0.09%	0	\$0.00	N
CAPITAL PARTNERS MORTGAGE, LLC	4	\$805,994.41	0.89%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC.	1	\$298,873.50	0.33%	0	\$0.00	N
CENTURY BANK	1	\$183,757.70	0.2%	0	\$0.00	N
CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.17%	0	\$0.00	N
CITY SAVINGS BANK & TRUST COMPANY	1	\$124,835.39	0.14%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$288,720.64	0.32%	0	\$0.00	N
COLE TAYLOR BANK	11	\$3,296,263.88	3.65%	0	\$0.00	N
COMMUNITY BANK OF MISSISSIPPI	3	\$399,307.47	0.44%	0	\$0.00	N
COMPASS BANK	3	\$616,691.34	0.68%	0	\$0.00	N
CONTINENTAL HOME LOANS INC.	1	\$199,736.63	0.22%	0	\$0.00	N
CORNERSTONE HOME LENDING INC	6	\$1,010,733.02	1.12%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	3	\$825,250.00	0.91%	0	\$0.00	N
CROWN MORTGAGE COMPANY	1	\$160,200.00	0.18%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	7	\$1,354,982.06	1.5%	0	\$0.00	N
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$472,607.41	0.52%	0	\$0.00	N
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$229,890.00	0.25%	0	\$0.00	N
FAIRFAX MORTGAGE INVESTMENT, INC	1	\$215,650.00	0.24%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$176,500.00	0.2%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,464.08	0.45%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$360,536.61	0.4%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE, LLC	1	\$211,739.33	0.23%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	8	\$1,828,167.97	2.03%	0	\$0.00	N
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$138,608.77	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,609.59	0.17%	0	\$0.00	N
FIRST PARTNERS BANK DU	1	\$117,740.89	0.13%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$378,911.62	0.42%	0	\$0.00	N

FIRST SAVINGS MORTGAGE CORPORATION	1	\$383,139.08	0.42%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,408.40	0.14%	0	\$0.00	N
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$299,208.40	0.33%	0	\$0.00	N
FNB BANK, INC	1	\$154,000.00	0.17%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$278,900.00	0.31%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,660.19	0.18%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	8	\$1,307,754.95	1.45%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$191,200.00	0.21%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	2	\$626,743.73	0.69%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$362,532.73	0.4%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC ISAOA	1	\$229,613.78	0.25%	0	\$0.00	N
GUARANTEED RATE, INC.	1	\$416,450.87	0.46%	0	\$0.00	N
GUIDANCE MORTGAGE LLC	2	\$294,860.41	0.33%	0	\$0.00	N
GUILD MORTGAGE COMPANY	11	\$2,174,793.47	2.41%	0	\$0.00	N
GUILD MORTGAGE COMPANY - WH	1	\$173,631.28	0.19%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,113.97	0.17%	0	\$0.00	N
HOME FINANCING UNLIMITED DBA MISSION MTG OF TEXAS	1	\$278,057.68	0.31%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,045.36	0.17%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$330,400.00	0.37%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$260,000.00	0.29%	0	\$0.00	N
HOMEFIRST MORTGAGE, LLC	1	\$71,905.19	0.08%	0	\$0.00	N
HOMETOWN LENDERS	1	\$144,450.54	0.16%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE INC	1	\$253,820.26	0.28%	0	\$0.00	N
J PHILIPS MORTGAGE, INC	2	\$215,728.24	0.24%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A.	73	\$15,024,002.71	16.64%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES	1	\$208,737.05	0.23%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES INC	1	\$83,124.86	0.09%	0	\$0.00	N



	LEADER BANK, NA	1	\$380,498.28	0.42%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC	1	\$94,400.00	0.1%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	3	\$709,367.68	0.79%	0	\$0.00	N
	M&T BANK	1	\$158,721.44	0.18%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$174,380.33	0.19%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.83	0.19%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$354,518.69	0.39%	0	\$0.00	N
	MECHANICS BANK	1	\$84,688.33	0.09%	0	\$0.00	N
	METROPOLITAN BANK	2	\$392,730.00	0.44%	0	\$0.00	N
	MIDSOUTH BANK, NA	1	\$200,000.00	0.22%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$199,234.77	0.22%	0	\$0.00	N
	MIE FINANCIAL, INC	1	\$414,500.00	0.46%	0	\$0.00	N
	MILEND, INC., A GEORGIA CORPORATION	1	\$302,417.92	0.34%	0	\$0.00	N
	MORTGAGE TRUST INC	2	\$388,282.90	0.43%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,112.43	0.24%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$570,898.65	0.63%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$145,600.00	0.16%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$471,105.04	0.52%	0	\$0.00	N
	NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$160,000.00	0.18%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	0.11%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$597,050.00	0.66%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$144,563.67	0.16%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$482,349.39	0.53%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	2	\$347,262.55	0.38%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$153,552.09	0.17%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$535,561.49	0.59%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$199,700.00	0.22%	0	\$0.00	N
	PHH HOME LOANS LLC	2	\$555,981.16	0.62%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,036.09	0.24%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,627,740.26	1.8%	0	\$0.00	N
		1	\$194,743.21	0.22%	0	\$0.00	N

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION					
	PREMIER BANK AN IOWA BANKING CORPORATION	1	\$131,730.21	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$436,289.32	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$554,582.78	0.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$232,000.00	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,034,071.90	1.15%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$162,138.75	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$353,197.41	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$481,339.35	0.53%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$208,208.27	0.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$192,000.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$160,200.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$145,429.06	0.16%	0	\$0.00
	RP FUNDUNG, INC.	1	\$132,000.00	0.15%	0	\$0.00
	SAVIBANK	1	\$417,000.00	0.46%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$363,240.22	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,474.88	0.28%	0	\$0.00
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$91,659.23	0.1%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$268,769.12	0.3%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$267,000.00	0.3%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$160,000.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	67	\$15,503,027.96	17.18%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$495,178.44	0.55%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$217,987.77	0.24%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$255,563.02	0.28%	0	\$0.00
	THE MORTGAGE CONNECTION	1	\$166,040.83	0.18%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$119,043.03	0.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$119,671.93	0.13%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$203,461.71	0.23%	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$998,012.12	1.11%	0	\$0.00
	UNITED MISSISSIPPI BANK	2	\$517,379.24	0.57%	0	\$0.00
		1	\$212,088.92	0.23%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$630,573.64	0.7%	0	\$0.00
	US BANK NA	1	\$111,752.52	0.12%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$227,041.38	0.25%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$989,944.07	1.1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$329,235.25	0.36%	0	\$0.00
	WALLICK AND VOLK, INC.	6	\$1,234,429.03	1.37%	0	\$0.00
	WELLS FARGO BANK NA	1	\$149,571.34	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$513,366.73	0.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$205,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$127,390.80	0.14%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$149,613.88	0.17%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$266,436.82	0.3%	0	\$0.00
	Unavailable	1	\$136,500.00	0.18%	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$90,262,123.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPC4	1ST SOURCE BANK	2	\$158,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$218,500.00	0.11%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$178,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$405,401.88	0.2%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$364,450.26	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$119,827.10	0.06%	0	\$0.00
	AMERIS BANK	2	\$443,152.51	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$659,172.50	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$450,000.00	0.23%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$330,000.00	0.17%	0	\$0.00
	BANCORP SOUTH BANK	1	\$56,178.94	0.03%	0	\$0.00
	BANK OF AMERICA, N.A.	22	\$5,094,366.68	2.55%	0	\$0.00
	BAY MORTGAGE CORPORATION	2	\$383,990.71	0.19%	0	\$0.00
	BB&T (NC)	1	\$92,541.48	0.05%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$375,250.00	0.19%	0	\$0.00
		1	\$591,127.87	0.3%	0	\$0.00

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR						
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$300,000.00	0.15%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$383,470.95	0.19%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	3	\$645,000.00	0.32%	0	\$0.00	N
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,880.30	0.08%	0	\$0.00	N
C&R MORTGAGE CORPORATION	2	\$716,000.00	0.36%	0	\$0.00	N
CALIBER HOME LOANS, INC.	4	\$1,340,700.00	0.67%	0	\$0.00	N
CAPITAL CONCEPTS, INC.	1	\$417,000.00	0.21%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$293,550.00	0.15%	0	\$0.00	N
CAPSTAR LENDING, LLC.	1	\$308,750.00	0.15%	0	\$0.00	N
CAPSTONE MORTGAGE COMPANY	1	\$169,000.00	0.08%	0	\$0.00	N
CBC NATIONAL BANK	24	\$6,909,305.65	3.46%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	4	\$905,993.32	0.45%	0	\$0.00	N
COLE TAYLOR BANK	94	\$29,693,905.18	14.87%	0	\$0.00	N
COMMUNITY BANK OF MS	1	\$104,760.00	0.05%	0	\$0.00	N
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$235,535.00	0.12%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	1	\$238,768.00	0.12%	0	\$0.00	N
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$228,950.00	0.11%	0	\$0.00	N
EMBRACE HOME LOANS, INC.	8	\$951,097.41	0.48%	0	\$0.00	N
EQUITY LOANS LLC	1	\$343,482.42	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$604,929.53	0.3%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$224,364.87	0.11%	0	\$0.00	N
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,573.80	0.11%	0	\$0.00	N
FIFTH THIRD MORTGAGE COMPANY	46	\$9,129,908.35	4.57%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,636.91	0.13%	0	\$0.00	N
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,000.00	0.07%	0	\$0.00	N
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$383,379.86	0.19%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	3	\$605,020.46	0.3%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	2	\$568,000.00	0.28%	0	\$0.00	N
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$1,373,201.68	0.69%	0	\$0.00	N
FIRST STATE BANK OF ST CHARLES, MO,	1	\$188,100.00	0.09%	0	\$0.00	N
FLORIDA CAPITAL BANK NA	4	\$930,425.59	0.47%	0	\$0.00	N

FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$181,200.00	0.09%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$258,000.00	0.13%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$118,000.00	0.06%	0	\$0.00	N
GEORGE MASON MORTGAGE	1	\$368,146.78	0.18%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO	1	\$306,759.50	0.15%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$199,705.35	0.1%	0	\$0.00	N
GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	0.21%	0	\$0.00	N
GRANITE FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC	1	\$286,700.00	0.14%	0	\$0.00	N
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	N
GREENWAY MORTGAGE FUNDING CORP.	1	\$265,530.34	0.13%	0	\$0.00	N
HANSCOM FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00	N
HANSCOM FEDERAL CU	1	\$50,000.00	0.03%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,000.00	0.14%	0	\$0.00	N
HOME SOLUTIONS GROUP, INC.	3	\$1,437,000.00	0.72%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$483,216.75	0.24%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$153,600.00	0.08%	0	\$0.00	N
HOMETOWN AMERICA INCORPORATED	1	\$79,545.73	0.04%	0	\$0.00	N
IAPPROVE LENDING	1	\$260,124.66	0.13%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$295,920.00	0.15%	0	\$0.00	N
INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.06%	0	\$0.00	N
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$338,996.60	0.17%	0	\$0.00	N
K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$717,000.00	0.36%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC	1	\$457,615.19	0.23%	0	\$0.00	N
LEND SMART MORTGAGE LLC	1	\$243,648.44	0.12%	0	\$0.00	N
LENDERS WORKSHOP, LLC	1	\$103,100.00	0.05%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES,	1	\$417,000.00	0.21%	0	\$0.00	N

	LLC, A					
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$390,817.33	0.2%	0	\$0.00
	LOAN SIMPLE INC	1	\$197,714.72	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,585,466.91	0.79%	0	\$0.00
	M&T BANK	1	\$192,728.07	0.1%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,268.75	0.08%	0	\$0.00
	MANN MORTGAGE LLC	1	\$171,215.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$157,250.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$286,949.16	0.14%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$270,930.74	0.14%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$517,543.64	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$206,400.00	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$577,000.00	0.29%	0	\$0.00
	MIE FINANCIAL, INC	1	\$297,061.72	0.15%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$179,740.65	0.09%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
	MONARCH BANK	2	\$398,378.93	0.2%	0	\$0.00
	MONARCH MORTGAGE	2	\$319,517.27	0.16%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$367,200.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,731,125.00	0.87%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$270,254.83	0.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$172,457.29	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$266,145.77	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,828.47	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	74	\$24,322,097.55	12.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,000.00	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$3,628,470.00	1.82%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$146,360.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$224,444.71	0.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$512,730.00	0.26%	0	\$0.00
	OPES ADVISORS INC.	1	\$207,750.00	0.1%	0	\$0.00
	OVM FINANCIAL INC	1	\$246,927.40	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL	6	\$1,960,515.00	0.98%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,500.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,415,405.00	1.21%	0	\$0.00
		1	\$331,520.79	0.17%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$152,558.37	0.08%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$196,000.00	0.1%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$95,500.00	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	140	\$37,429,180.25	18.74%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$102,500.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,695.86	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$296,100.00	0.15%	0	\$0.00
	PRIME LENDING	4	\$923,262.15	0.46%	0	\$0.00
	PRIMELENDING	2	\$226,392.02	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$245,751.23	0.12%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	6	\$3,177,615.43	1.59%	0	\$0.00
	PULTE MORTGAGE LLC	40	\$8,760,133.65	4.39%	0	\$0.00
	R M K FINANCIAL CORP	6	\$1,964,456.46	0.98%	0	\$0.00
	RENASANT BANK	1	\$79,909.70	0.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS .	1	\$116,910.00	0.06%	0	\$0.00
	RESMAC, INC.	1	\$264,000.00	0.13%	0	\$0.00
	RMC MORTGAGE CORPORATION	24	\$6,959,567.51	3.48%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$224,682.98	0.11%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$520,000.00	0.26%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$464,749.41	0.23%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,711.84	0.1%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$77,000.00	0.04%	0	\$0.00
	SIRVA MORTGAGE INC	15	\$4,789,570.53	2.4%	0	\$0.00
	SIRVA MORTGAGE INC.	5	\$1,284,020.00	0.64%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$379,905.00	0.19%	0	\$0.00
	STERLING STATE BANK	1	\$54,918.97	0.03%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$404,000.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$193,200.00	0.1%	0	\$0.00

	TOWNEBANK MORTGAGE	3	\$468,329.15	0.23%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,299.42	0.1%	0	\$0.00	N
	TRIUMPH BANK	1	\$225,000.00	0.11%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$200,000.00	0.1%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK	14	\$3,181,784.29	1.59%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$144,875.00	0.07%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC.	1	\$140,338.64	0.07%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,662.75	0.08%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$631,298.30	0.32%	0	\$0.00	N
	VILLAGE BANK MORTGAGE CORP.	3	\$453,088.96	0.23%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC.	1	\$306,000.00	0.15%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$345,485.95	0.17%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$269,211.56	0.13%	0	\$0.00	N
	WR STARKEY MORTGAGE, L.L.P.	1	\$408,100.00	0.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$533,250.00	0.29%	0	\$0.00	N
<b>Total</b>		<b>751</b>	<b>\$199,752,188.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPD2	1ST SOURCE BANK	3	\$392,043.82	0.67%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$162,641.70	0.28%	0	\$0.00	N
	BANK OF AMERICA, N.A.	30	\$5,356,879.45	9.11%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES	1	\$116,292.02	0.2%	0	\$0.00	N
	BANKPLUS	2	\$532,671.51	0.91%	0	\$0.00	N
	BAY MORTGAGE CORPORATION	3	\$896,300.77	1.52%	0	\$0.00	N
	CBC NATIONAL BANK	4	\$952,115.11	1.62%	0	\$0.00	N
	CENTURY BANK	1	\$134,226.56	0.23%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	10	\$1,907,785.93	3.24%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$397,947.44	0.68%	0	\$0.00	N
	COMMUNITY NEIGHBOR BANK	1	\$58,645.65	0.1%	0	\$0.00	N
	CROWN MORTGAGE COMPANY	1	\$288,735.04	0.49%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	8	\$1,515,099.00	2.58%	0	\$0.00	N
	EVERBANK	22	\$6,291,225.33	10.7%	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$159,309.06	0.27%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$140,000.00	0.24%	0	\$0.00	N
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$657,698.43	1.12%	0	\$0.00	N
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$131,435.69	0.22%	0	\$0.00	N
		2	\$371,147.25	0.63%	0	\$0.00	N



	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GTL INVESTMENTS INC.	1	\$174,236.66	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$416,286.35	0.71%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$531,197.00	0.9%	0	\$0.00
	HANSCOM FEDERAL CU	3	\$646,000.00	1.1%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$270,825.41	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$230,291.21	0.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	3	\$716,560.71	1.22%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	3	\$520,707.83	0.89%	0	\$0.00
	M&T BANK	4	\$500,480.12	0.85%	0	\$0.00
	MCGOWIN-KING MORTGAGE LLC	1	\$380,848.23	0.65%	0	\$0.00
	MECHANICS BANK	1	\$404,211.24	0.69%	0	\$0.00
	METROPOLITAN BANK	6	\$1,137,559.91	1.93%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$177,230.43	0.3%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$9,329,014.55	15.86%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$644,700.00	1.1%	0	\$0.00
	OVM FINANCIAL INC.	1	\$396,000.00	0.67%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,345,531.89	2.29%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$195,759.52	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$276,847.09	0.47%	0	\$0.00
	PRIORITY ONE BANK	1	\$283,756.85	0.48%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$2,782,083.33	4.73%	0	\$0.00
	R M K FINANCIAL CORP	1	\$300,000.00	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$114,102.39	0.19%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$670,000.00	1.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$318,618.13	0.54%	0	\$0.00
	SIRVA MORTGAGE INC.	13	\$3,200,809.28	5.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$230,000.00	0.39%	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$149,339.13	0.25%	0	\$0.00
	THE MORTGAGE CONNECTION	1	\$173,982.21	0.3%	0	\$0.00
	TRIUMPH BANK	1	\$80,148.87	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$10,071,365.80	17.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$270,000.00	0.46%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$972,000.00	1.65%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$430,619.68	0.73%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$58,803,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPE0	1ST SOURCE BANK	8	\$1,334,113.13	1.34%	0	\$0.00
		1	\$120,400.00	0.12%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC					
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,500.00	0.11%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$84,046.40	0.08%	0	\$0.00
	BANCORPSOUTH BANK	2	\$176,388.00	0.18%	0	\$0.00
	BANK OF AMERICA, N.A.	52	\$10,440,634.71	10.51%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$219,500.00	0.22%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$90,747.09	0.09%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$77,012.54	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$2,484,294.14	2.5%	0	\$0.00
	COMERICA BANK	1	\$53,721.44	0.05%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$417,000.00	0.42%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$232,511.79	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$215,113.27	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$189,220.00	0.19%	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,592.81	0.54%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$98,957.58	0.1%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$93,704.83	0.09%	0	\$0.00
	DSW MORTGAGE, INC. A COLORADO CORPO	1	\$156,853.42	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC.	38	\$4,643,927.94	4.68%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$212,800.00	0.21%	0	\$0.00
	EVERBANK	133	\$17,946,868.88	18.07%	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$170,005.00	0.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION,	1	\$113,513.00	0.11%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$232,007.64	0.23%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$204,800.00	0.21%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$82,000.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$849,840.00	0.86%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERAL	2	\$478,845.42	0.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$706,000.00	0.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,276,677.72	1.29%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$98,788.60	0.1%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$100,821.49	0.1%	0	\$0.00

LANDMARK MORTGAGE LENDING, LLC	1	\$60,000.00	0.06%	0	\$0.00	N
LOANSTAR HOME LOANS LLC	1	\$223,557.36	0.23%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$209,129.08	0.21%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$265,000.00	0.27%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$590,000.00	0.59%	0	\$0.00	N
MEYER MORTGAGE CORPORATION	1	\$77,000.00	0.08%	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,300.29	0.16%	0	\$0.00	N
MORTGAGE SERVICES III LLC	1	\$214,400.00	0.22%	0	\$0.00	N
MORTGAGE WORLD BANKERS	1	\$279,099.51	0.28%	0	\$0.00	N
NATIONSTARMORTGAGE	158	\$38,592,628.92	38.86%	0	\$0.00	N
NEW PENN FINANCIAL, LLC	15	\$2,254,648.94	2.27%	0	\$0.00	N
NEW YORK COMMUNITY BANK	4	\$776,930.47	0.78%	0	\$0.00	N
NYCB MORTGAGE COMPANY, LLC	5	\$425,428.41	0.43%	0	\$0.00	N
PEOPLES BANK, A TEXAS CORPORATION	1	\$94,921.00	0.1%	0	\$0.00	N
PHH MORTGAGE CORPORATION	2	\$105,559.78	0.11%	0	\$0.00	N
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$885,458.49	0.89%	0	\$0.00	N
POLARIS HOME FUNDING CORP.	1	\$178,500.00	0.18%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC.	1	\$194,131.54	0.2%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,267,881.95	1.28%	0	\$0.00	N
PULTE MORTGAGE LLC	16	\$1,939,016.89	1.95%	0	\$0.00	N
RELIANCE FIRST CAPITAL LLC	4	\$1,061,448.28	1.07%	0	\$0.00	N
RESOURCE LENDERS INC.	1	\$276,682.24	0.28%	0	\$0.00	N
ROCKLAND TRUST COMPANY	2	\$239,000.00	0.24%	0	\$0.00	N
SAMMAMISH MORTGAGE COMPANY	2	\$198,166.29	0.2%	0	\$0.00	N
SHELTER LENDING SERVICES, L.L.C.	1	\$44,813.37	0.05%	0	\$0.00	N
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$312,595.92	0.31%	0	\$0.00	N
SIMPLY HOME LENDING, INC	1	\$98,600.86	0.1%	0	\$0.00	N
SIRVA MORTGAGE INC.	1	\$298,768.43	0.3%	0	\$0.00	N
SUMMIT MORTGAGE BANKERS INC.	2	\$965,500.00	0.97%	0	\$0.00	N
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$107,556.64	0.11%	0	\$0.00	N
TEXAS LOAN STAR, INC.	1	\$60,000.00	0.06%	0	\$0.00	N
THE HOME LENDING GROUP, LLC	1	\$101,400.58	0.1%	0	\$0.00	N
THE MORTGAGE SPECIALIST, LP	1	\$85,000.00	0.09%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION	3	\$747,554.53	0.75%	0	\$0.00	N
WEICHERT FINANCIAL SERVICES	2	\$338,789.00	0.34%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$563,121.61	0.57%	0	\$0.00	N

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,000.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$415,252.97	0.42%	0	\$0.00	N
	ZEUS MORTGAGE, LTD.	1	\$70,455.55	0.06%	0	\$0.00	N
<b>Total</b>		<b>553</b>	<b>\$99,314,505.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPF7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$273,058.68	2.49%	0	\$0.00	N
	BANK OF AMERICA, N.A.	7	\$1,171,237.12	10.68%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,590.37	2.68%	0	\$0.00	N
	COMPASS BANK	2	\$195,227.08	1.78%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,331.26	1.33%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	10	\$703,700.00	6.42%	0	\$0.00	N
	EVERBANK	29	\$2,438,217.29	22.24%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	5	\$408,722.17	3.73%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,500.00	1.11%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$199,000.00	1.81%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$248,000.00	2.26%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,125.00	1.76%	0	\$0.00	N
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$280,800.00	2.56%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$374,320.00	3.41%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	9	\$1,481,011.82	13.51%	0	\$0.00	N
	M&T BANK	1	\$27,639.52	0.25%	0	\$0.00	N
	NEW YORK COMMUNITY BANK	1	\$37,349.17	0.34%	0	\$0.00	N
	NYCB MORTGAGE COMPANY, LLC	1	\$149,600.00	1.36%	0	\$0.00	N
	ONY GLO, INC.	1	\$157,364.50	1.44%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$272,000.00	2.48%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$270,747.91	2.47%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$448,751.11	4.09%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$450,563.84	4.11%	0	\$0.00	N
		1	\$254,461.76	2.32%	0	\$0.00	N

	REGIONS BANK DBA REGIONS MORTGAGE						
	SKYLINE FINANCIAL GROUP, INC	1	\$97,103.80	0.89%	0	\$0.00	N
	TCF NATIONAL BANK	2	\$203,500.00	1.86%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$67,389.76	0.62%	0	\$0.00	N
<b>Total</b>		<b>98</b>	<b>\$10,964,312.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPG5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,772.44	2.74%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,404.78	2.24%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$491,352.11	2.44%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$878,187.57	4.36%	0	\$0.00	N
	CITIBANK,N.A.	2	\$957,500.00	4.75%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$601,225.09	2.98%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$443,441.39	2.2%	0	\$0.00	N
	CONTINENTAL HOME LOANS INC.	3	\$1,898,078.54	9.42%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$467,383.71	2.32%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$501,154.07	2.49%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL INC.	1	\$462,404.01	2.29%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$976,961.79	4.85%	0	\$0.00	N
	JMAC LENDING, INCORPORATED	3	\$1,497,525.21	7.43%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$472,252.29	2.34%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$623,999.34	3.1%	0	\$0.00	N
	MK LENDING CORP	1	\$579,200.00	2.87%	0	\$0.00	N
	MONARCH BANK	1	\$582,732.19	2.89%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$453,600.00	2.25%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$515,933.52	2.56%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$504,694.81	2.5%	0	\$0.00	N
	PERL MORTGAGE, INC.	1	\$523,110.23	2.6%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,417,652.25	7.04%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,692,279.98	13.36%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	2	\$1,164,648.04	5.78%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$439,836.36	2.2%	0	\$0.00	N

<b>Total</b>			<b>38</b>	<b>\$20,148,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPH3	BANK OF AMERICA, N.A.	4	\$732,816.13	5.22%	0	\$0.00	N	
	BANK OF NORTH CAROLINA	1	\$141,655.43	1.01%	0	\$0.00	N	
	CALIBER HOME LOANS, INC.	5	\$1,199,050.00	8.55%	0	\$0.00	N	
	CAPITAL ONE, N.A.	4	\$719,676.05	5.13%	0	\$0.00	N	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$216,200.00	1.54%	0	\$0.00	N	
	CITIBANK,N.A.	2	\$544,017.41	3.88%	0	\$0.00	N	
	COLDWELL BANKER HOME LOANS	1	\$189,050.00	1.35%	0	\$0.00	N	
	COLDWELL BANKER MORTGAGE	1	\$171,962.75	1.23%	0	\$0.00	N	
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.86%	0	\$0.00	N	
	FIFTH THIRD MORTGAGE COMPANY	2	\$118,531.28	0.84%	0	\$0.00	N	
	FIRST NATIONAL BANK OF OMAHA	1	\$124,916.72	0.89%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,019.24	0.58%	0	\$0.00	N	
	LOANDEPOT.COM, LLC	7	\$1,237,832.10	8.82%	0	\$0.00	N	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$144,804.69	1.03%	0	\$0.00	N	
	NATIONSTARMORTGAGE	1	\$184,040.32	1.31%	0	\$0.00	N	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$280,850.00	2%	0	\$0.00	N	
	NEW PENN FINANCIAL, LLC	4	\$915,850.00	6.53%	0	\$0.00	N	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,517.14	1.53%	0	\$0.00	N	
	PACOR MORTGAGE CORP.	1	\$150,500.00	1.07%	0	\$0.00	N	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$186,500.00	1.33%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION	2	\$298,311.54	2.13%	0	\$0.00	N	
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.08	1.36%	0	\$0.00	N	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,774,713.94	12.65%	0	\$0.00	N	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,051.89	1.37%	0	\$0.00	N	
	RBS CITIZENS, NA	10	\$1,777,379.62	12.67%	0	\$0.00	N	
	SUNTRUST MORTGAGE, INC.	7	\$971,348.30	6.92%	0	\$0.00	N	
	THE HUNTINGTON NATIONAL BANK	1	\$47,362.65	0.34%	0	\$0.00	N	
	U.S. BANK N.A.	6	\$736,651.71	5.25%	0	\$0.00	N	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$366,993.68	2.61%	0	\$0.00	N	
<b>Total</b>			<b>79</b>	<b>\$14,029,497.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPJ9		2	\$584,000.00	2.49%	0	\$0.00	N	

	AMERICAN FINANCIAL NETWORK, INC.					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.78%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$664,900.00	2.83%	0	\$0.00
	BNC NATIONAL BANK	1	\$84,298.94	0.36%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$166,690.42	0.71%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$564,000.00	2.4%	0	\$0.00
	CENTENNIAL BANK	1	\$76,403.75	0.33%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$206,000.00	0.88%	0	\$0.00
	COMPASS BANK	1	\$379,973.75	1.62%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$132,946.65	0.57%	0	\$0.00
	COUNTYBANK	1	\$75,105.39	0.32%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$324,618.44	1.38%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$212,567.07	0.91%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$50,736.08	0.22%	0	\$0.00
	EVERBANK	30	\$5,140,082.86	21.9%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$254,693.04	1.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$304,935.86	1.3%	0	\$0.00
	FIDELITY BANK	1	\$164,165.84	0.7%	0	\$0.00
	FIRST BANK AND TRUST	1	\$164,601.61	0.7%	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$603,145.55	2.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$484,279.71	2.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,250.00	0.89%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$198,566.60	0.85%	0	\$0.00
	GEO-CORP, INC	1	\$278,942.06	1.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$346,059.59	1.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,195.46	1.13%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$231,647.72	0.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$144,150.00	0.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$777,008.70	3.31%	0	\$0.00
	HOMESTRUST MORTGAGE COMPANY	1	\$194,934.87	0.83%	0	\$0.00
		1	\$146,305.87	0.62%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY						
	HOUSTONIAN MORTGAGE GROUP	1	\$67,914.45	0.29%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP INC	1	\$132,828.99	0.57%	0	\$0.00	N
	HOWARD BANK	1	\$57,529.18	0.25%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$177,450.93	0.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	14	\$2,572,216.47	10.96%	0	\$0.00	N
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	1.78%	0	\$0.00	N
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$359,596.60	1.53%	0	\$0.00	N
	M&T BANK	2	\$278,377.87	1.19%	0	\$0.00	N
	MIDFIRST BANK	1	\$84,586.19	0.36%	0	\$0.00	N
	MORTGAGE FACTORY INC	1	\$112,429.00	0.48%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$368,000.00	1.57%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	6	\$1,099,558.84	4.68%	0	\$0.00	N
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$106,454.69	0.45%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$165,600.00	0.71%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,000.00	0.78%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$96,000.00	0.41%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$352,095.67	1.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$148,442.25	0.63%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,025.47	0.81%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$512,328.17	2.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$174,715.37	0.74%	0	\$0.00	N
	SOUTHWEST BANK	1	\$289,200.00	1.23%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	2	\$303,861.63	1.29%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$519,167.80	2.21%	0	\$0.00	N
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,667.18	0.49%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$78,666.75	0.34%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	2	\$661,129.47	2.8%	0	\$0.00	N
<b>Total</b>		<b>128</b>	<b>\$23,472,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPK6	BANK OF AMERICA, N.A.	17	\$2,415,189.82	10.54%	0	\$0.00	N



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	FIFTH THIRD MORTGAGE COMPANY	1	\$107,951.07	0.47%	0	\$0.00	N
	GREEN TREE SERVICING LLC	67	\$11,214,759.73	48.93%	0	\$0.00	N
	NATIONSTARMORTGAGE	47	\$8,213,810.05	35.84%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,650.00	1.06%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$632,100.00	2.76%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$94,500.00	0.4%	0	\$0.00	N
<b>Total</b>		<b>140</b>	<b>\$22,920,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPL4	BANK OF AMERICA, N.A.	7	\$894,296.40	6.75%	0	\$0.00	N
	GREEN TREE SERVICING LLC	27	\$4,128,230.29	31.15%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC.	4	\$748,006.26	5.64%	0	\$0.00	N
	LOANDEPOT.COM LLC	2	\$409,896.33	3.09%	0	\$0.00	N
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$83,404.22	0.63%	0	\$0.00	N
	NATIONSTARMORTGAGE	42	\$6,612,084.20	49.89%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	1.54%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	1	\$84,600.00	0.64%	0	\$0.00	N
	U.S. BANK N.A.	1	\$89,722.06	0.67%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$13,253,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPM2	AMERICAN FINANCING CORPORATION	1	\$237,257.66	3.97%	0	\$0.00	N
	BANK OF AMERICA, N.A.	3	\$265,345.49	4.44%	0	\$0.00	N
	CAPITAL ONE, N.A.	1	\$107,250.00	1.79%	0	\$0.00	N
	CITIBANK, N.A.	3	\$464,770.27	7.77%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$92,075.50	1.54%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$97,347.65	1.63%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$513,026.38	8.58%	0	\$0.00	N
	LOANDEPOT.COM, LLC	3	\$364,131.46	6.09%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$108,353.85	1.81%	0	\$0.00	N
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$176,524.16	2.95%	0	\$0.00	N
	NATIONSTARMORTGAGE	7	\$1,239,853.17	20.73%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	4	\$597,135.53	9.98%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$102,426.54	1.71%	0	\$0.00	N
	QUICKEN LOANS INC.	8	\$1,268,342.97	21.21%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	2	\$268,795.63	4.49%	0	\$0.00	N
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,188.72	1.31%	0	\$0.00	N

<b>Total</b>			<b>40</b>	<b>\$5,980,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPR1	AFI FINANCIAL INC.	1	\$155,000.00	2.04%	0	\$0.00	N	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$410,947.05	5.41%	0	\$0.00	N	
	BLCC MORTGAGE LLC	1	\$173,000.00	2.28%	0	\$0.00	N	
	BRANCH BANKING AND TRUST COMPANY	7	\$662,019.60	8.71%	0	\$0.00	N	
	COMPASS BANK	2	\$555,000.00	7.3%	0	\$0.00	N	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$750,000.00	9.87%	0	\$0.00	N	
	NASA FEDERAL CREDIT UNION	1	\$228,552.67	3.01%	0	\$0.00	N	
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$163,819.25	2.16%	0	\$0.00	N	
	NEW YORK COMMUNITY BANK	1	\$143,000.00	1.88%	0	\$0.00	N	
	NYCB MORTGAGE COMPANY, LLC	8	\$1,937,320.83	25.5%	0	\$0.00	N	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$660,920.00	8.7%	0	\$0.00	N	
	PULASKI BANK	1	\$148,978.84	1.96%	0	\$0.00	N	
	RHMC FINANCIAL CORP	1	\$160,000.00	2.11%	0	\$0.00	N	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$371,820.05	4.89%	0	\$0.00	N	
	TRANSWEST CREDIT UNION	1	\$160,000.00	2.11%	0	\$0.00	N	
	UNITED MUTUAL FUNDING CORP.	1	\$224,000.00	2.95%	0	\$0.00	N	
	US WIDE FINANCIAL, LLC	1	\$200,000.00	2.63%	0	\$0.00	N	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	5.49%	0	\$0.00	N	
	Unavailable	1	\$77,441.83	1%	0	\$0.00	N	
<b>Total</b>			<b>39</b>	<b>\$7,598,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPU4	215 HOLDING CO.	1	\$145,000.00	4.4%	0	\$0.00	N	
	FORTUNE FINANCIAL INC	1	\$337,000.00	10.22%	0	\$0.00	N	
	LENDIA, INC	2	\$585,500.00	17.76%	0	\$0.00	N	
	NYCB MORTGAGE COMPANY, LLC	5	\$1,420,651.59	43.09%	0	\$0.00	N	
	PLUM DOG FINANCIAL, LLC	2	\$220,500.00	6.69%	0	\$0.00	N	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	8.83%	0	\$0.00	N	
	UNITED MUTUAL FUNDING CORP.	1	\$297,440.02	9.01%	0	\$0.00	N	
<b>Total</b>			<b>13</b>	<b>\$3,297,091.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPV2	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,226.64	20.74%	0	\$0.00	N	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$527,400.00	25.84%	0	\$0.00	N	
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$550,400.00	26.97%	0	\$0.00	N	

	COMPANY						
	WELLS FARGO BANK, N.A.	1	\$539,940.00	26.45%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$2,040,966.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPW0	BANK OF AMERICA, N.A.	17	\$2,026,830.56	38.6%	0	\$0.00	N
	EVERBANK	3	\$274,297.02	5.22%	0	\$0.00	N
	GREEN TREE SERVICING LLC	12	\$1,479,466.36	28.18%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	1	\$82,025.26	1.56%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$52,591.95	1%	0	\$0.00	N
	NATIONSTARMORTGAGE	9	\$1,335,242.91	25.44%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$5,250,454.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPX8	BANK OF AMERICA, N.A.	8	\$1,036,775.43	25.2%	0	\$0.00	N
	DITECH MORTGAGE CORP	1	\$227,035.07	5.52%	0	\$0.00	N
	EMBRACE HOME LOANS, INC.	1	\$49,000.00	1.19%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$61,563.43	1.5%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,425.00	3.12%	0	\$0.00	N
	GREEN TREE SERVICING LLC	1	\$173,000.00	4.2%	0	\$0.00	N
	LOANDEPOT.COM, LLC	2	\$287,209.20	6.98%	0	\$0.00	N
	NATIONSTARMORTGAGE	6	\$831,800.05	20.22%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$112,974.81	2.75%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$440,519.74	10.71%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	7	\$766,047.22	18.61%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$4,114,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BPY6	BANK OF AMERICA, N.A.	1	\$59,000.00	1.94%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	3	\$356,964.50	11.73%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	3	\$411,763.46	13.54%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$203,200.00	6.68%	0	\$0.00	N
	NATIONSTARMORTGAGE	2	\$465,388.22	15.3%	0	\$0.00	N
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$679,568.61	22.34%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,528.80	2.06%	0	\$0.00	N
	SUNTRUST MORTGAGE, INC.	4	\$803,590.25	26.41%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,042,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S3B2	M & T REALTY CAPITAL CORPORATION	1	\$10,193,824.65	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$10,193,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S3D8	M & T REALTY CAPITAL CORPORATION	1	\$12,323,828.49	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$12,323,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S3E6		M & T REALTY CAPITAL CORPORATION	1	\$7,806,588.30	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,806,588.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S3F3		M & T REALTY CAPITAL CORPORATION	1	\$4,227,184.31	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,227,184.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S3G1		M & T REALTY CAPITAL CORPORATION	1	\$10,221,779.81	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,221,779.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S3H9		Unavailable	1	\$1,031,484.99	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,031,484.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S3L0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,820,334.30	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,820,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S3N6		HOMESTREET CAPITAL CORPORATION	1	\$3,263,691.68	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,263,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S3Q9		HOMESTREET CAPITAL CORPORATION	1	\$4,727,988.12	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,727,988.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S3R7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,842,677.72	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,842,677.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S3S5		PNC ARCS LLC	1	\$495,597.27	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$495,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S3Y2		CAPMARK FINANCE INC.	1	\$581,982.20	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$581,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S3Z9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,985,570.06	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,985,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S4A3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,868,630.69	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,868,630.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31419S4B1		CAPMARK FINANCE INC.	1	\$487,908.74	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$487,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S4E5		CWCAPITAL	1	\$2,268,747.90	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,268,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S5F1		Unavailable	1	\$5,760,538.30	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,760,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S5Y0		CITIBANK, N.A.	1	\$8,049,667.53	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,049,667.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6B9		ARBOR COMMERCIAL FUNDING LLC	1	\$890,343.11	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$890,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6C7		ARBOR COMMERCIAL FUNDING LLC	1	\$374,831.66	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$374,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6D5		ARBOR COMMERCIAL FUNDING LLC	1	\$455,461.87	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$455,461.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6E3		ARBOR COMMERCIAL FUNDING LLC	1	\$183,658.52	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$183,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6G8		ARBOR COMMERCIAL FUNDING LLC	1	\$6,521,685.57	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,521,685.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6H6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,602,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,602,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6J2		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,337,181.25	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,337,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6K9		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,059,163.66	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,059,163.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6L7			1	\$5,000,000.00	100%	0	\$0.00	N

		NATIONAL COOPERATIVE BANK, N.A.						
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6M5		Unavailable	1	\$7,968,421.79	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,968,421.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6N3		Unavailable	1	\$8,436,243.61	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,436,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6P8		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,373,339.53	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,373,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6Q6		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,544,082.24	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,544,082.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6S2		NATIONAL COOPERATIVE BANK, N.A.	1	\$8,015,748.82	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,015,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6T0		Unavailable	1	\$11,329,172.69	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,329,172.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6U7		NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6V5		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6W3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6X1		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6Y9		NATIONAL COOPERATIVE BANK, N.A.	1	\$12,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S6Z6		NATIONAL COOPERATIVE BANK,	1	\$4,500,000.00	100%	0	\$0.00	N

		N.A.						
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S7A0		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S7B8		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,186,433.62	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,186,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S7C6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,103,403.79	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,103,403.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S7D4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,205,266.62	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,205,266.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S7E2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,909,850.50	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,909,850.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S7G7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,252,841.20	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,252,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S7H5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,657,695.32	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,657,695.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S7J1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$156,154.60	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$156,154.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31419S7K8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$269,661.58	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$269,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L73S3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,920,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L7VK9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,446,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L7ZU3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,841,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,841,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L82L7		RED MORTGAGE CAPITAL, LLC	2	\$24,756,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$24,756,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L82Q6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,878,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$27,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L82T0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L83G7		WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L83L6		M & T REALTY CAPITAL CORPORATION	1	\$8,765,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L83Y8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L84D3		KEYBANK NATIONAL ASSOCIATION	1	\$30,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$30,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L84K7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,760,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L84V3		WELLS FARGO BANK, N.A.	1	\$21,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L84W1		WELLS FARGO BANK, N.A.	1	\$10,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L85B6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$78,990,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$78,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L85D2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,450,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138L85G5		WELLS FARGO BANK, N.A.	1	\$4,195,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L85H3		WELLS FARGO BANK, N.A.	1	\$5,095,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L86L3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L86R0		KEYBANK NATIONAL ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L86S8		WELLS FARGO BANK, N.A.	1	\$4,719,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L86Z2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,240,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L87A6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,960,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$18,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L87E8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L87H1		WELLS FARGO BANK, N.A.	1	\$3,822,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8P24		PNC BANK, NATIONAL ASSOCIATION	1	\$32,461,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$32,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8Q31		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8Q80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,637,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8V68		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,312,000.00	100%	0	\$0.00	N

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<b>Total</b>			<b>1</b>	<b>\$10,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8VC5		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8XN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,683,760.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,683,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8XS8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,121,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8XT6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,350,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8YU2		PNC BANK, NATIONAL ASSOCIATION	1	\$15,246,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$15,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8ZE7		WELLS FARGO BANK, N.A.	15	\$502,049,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$502,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8ZF4		WELLS FARGO BANK, N.A.	7	\$274,354,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$274,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8ZG2		WELLS FARGO BANK, N.A.	2	\$115,329,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$115,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L8ZH0		WELLS FARGO BANK, N.A.	2	\$87,748,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$87,748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9A69		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$82,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$82,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9A77		GREYSTONE SERVICING CORPORATION INC.	1	\$8,120,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9A85		WALKER & DUNLOP, LLC	1	\$4,541,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9AA0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,000,000.00	100%	0	\$0.00	N

<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9AH5		BERKELEY POINT CAPITAL LLC	1	\$39,322,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$39,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9AS1		M & T REALTY CAPITAL CORPORATION	1	\$31,575,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$31,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9AT9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,865,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$21,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9AU6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,363,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$41,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9B27		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,775,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9B43		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,159,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9B76		GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9B84		BERKELEY POINT CAPITAL LLC	1	\$11,715,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$11,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BD3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,900,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BG6		WELLS FARGO BANK, N.A.	1	\$1,621,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,621,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BJ0		Unavailable	1	\$65,625,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$65,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BK7		GREYSTONE SERVICING CORPORATION INC.	1	\$23,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BM3		HOMESTREET CAPITAL CORPORATION	1	\$937,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$937,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L9BN1	PILLAR MULTIFAMILY, LLC	1	\$3,225,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BS0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,440,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$11,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BT8	BERKELEY POINT CAPITAL LLC	1	\$9,456,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$9,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9BX9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9C26	WALKER & DUNLOP, LLC	1	\$7,325,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$7,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9C42	ARBOR COMMERCIAL FUNDING LLC	1	\$2,287,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9C59	ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9C67	PNC BANK, NATIONAL ASSOCIATION	1	\$10,100,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9C75	CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,475,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$38,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9C91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,932,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9CB6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9CD2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$52,000,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9CE0	WELLS FARGO BANK, N.A.	1	\$18,325,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$18,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L9CF7		Unavailable	1	\$28,395,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$28,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9CG5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9CH3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,564,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9CJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9CL4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9CM2		Unavailable	1	\$56,215,134.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$56,215,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9CN0		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9CP5		BERKELEY POINT CAPITAL LLC	1	\$4,377,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9CQ3		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9CR1		WALKER & DUNLOP, LLC	1	\$37,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9CS9		WALKER & DUNLOP, LLC	1	\$6,712,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9CT7		M & T REALTY CAPITAL CORPORATION	1	\$59,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$59,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9CU4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,259,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L9CV2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9CW0	WELLS FARGO BANK, N.A.	1	\$5,700,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9CX8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,869,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$1,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9CY6	KEYBANK NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9D41	JP MORGAN CHASE BANK, NA	1	\$4,200,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9D58	M & T REALTY CAPITAL CORPORATION	1	\$6,335,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$6,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9D66	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9D82	ARBOR COMMERCIAL FUNDING LLC	1	\$8,652,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$8,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9D90	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,995,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$2,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9DA7	KEYBANK NATIONAL ASSOCIATION	1	\$8,850,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$8,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9DB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9DD1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,600,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$44,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9DE9	BERKELEY POINT CAPITAL LLC	1	\$24,997,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>1</b>	<b>\$24,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L9DF6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$55,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9DG4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,535,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9DH2		WELLS FARGO BANK, N.A.	1	\$2,548,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9DJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9DK5		DOUGHERTY MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9DM1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9DQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$10,510,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,510,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9DR0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,587,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$20,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9DS8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,047,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$29,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9DT6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,684,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9DU3		GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9DV1		WELLS FARGO BANK, N.A.	1	\$22,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9DX7		WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138L9DY5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,042,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9E24		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9E32		WELLS FARGO BANK, N.A.	1	\$2,856,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9E40		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9E57		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9E65		BERKELEY POINT CAPITAL LLC	1	\$8,800,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9E73		M & T REALTY CAPITAL CORPORATION	1	\$6,350,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9E81		M & T REALTY CAPITAL CORPORATION	1	\$8,985,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9ED0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,395,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$13,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9EL2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,677,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9EU2		WALKER & DUNLOP, LLC	1	\$9,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9EV0		KEYBANK NATIONAL ASSOCIATION	1	\$24,050,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$24,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9EW8		BERKELEY POINT CAPITAL LLC	1	\$30,992,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$30,992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138L9EX6		BERKELEY POINT CAPITAL LLC	1	\$16,544,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9EY4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,124,944.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,124,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9F31		GREYSTONE SERVICING CORPORATION INC.	1	\$3,314,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9F56		PILLAR MULTIFAMILY, LLC	1	\$2,075,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9F64		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,130,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9F80		WELLS FARGO BANK, N.A.	1	\$1,936,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9F98		WELLS FARGO BANK, N.A.	1	\$1,030,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FC1		WALKER & DUNLOP, LLC	1	\$26,615,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$26,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FE7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,525,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FF4		KEYBANK NATIONAL ASSOCIATION	1	\$23,100,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FG2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,356,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FH0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,665,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,025,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L9FK3		WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FL1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,550,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FM9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,050,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FN7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FT4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FW7		WALKER & DUNLOP, LLC	1	\$19,521,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9FZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$372,700.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$372,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9G22		GREYSTONE SERVICING CORPORATION INC.	1	\$7,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9G30		GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9G48		BERKELEY POINT CAPITAL LLC	1	\$7,480,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9G55		BERKELEY POINT CAPITAL LLC	1	\$25,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9G89		WALKER & DUNLOP, LLC	1	\$9,700,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GA4		ARBOR COMMERCIAL FUNDING LLC	1	\$8,720,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L9GE6		KEYBANK NATIONAL ASSOCIATION	1	\$33,110,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$33,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GG1		PNC BANK, NATIONAL ASSOCIATION	1	\$7,320,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$6,748,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$6,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GW6		ACRE CAPITAL LLC	1	\$2,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9GZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9H21		KEYBANK NATIONAL ASSOCIATION	1	\$12,250,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9H47		WELLS FARGO BANK, N.A.	1	\$6,225,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9H88		KEYBANK NATIONAL ASSOCIATION	1	\$14,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9HA3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9HB1		WELLS FARGO BANK, N.A.	1	\$16,055,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9HC9		RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9HD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9HE5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$30,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9HF2			1	\$9,247,900.00	100%	0	\$0.00	N

		ARBOR COMMERCIAL FUNDING LLC						
<b>Total</b>			<b>1</b>	<b>\$9,247,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9HG0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,654,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$5,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9HH8		DOUGHERTY MORTGAGE, LLC	1	\$17,347,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,347,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9HJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9HK1		BERKELEY POINT CAPITAL LLC	1	\$3,825,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9HL9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9HN5		PILLAR MULTIFAMILY, LLC	1	\$3,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9HP0		NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9HW5		ARBOR COMMERCIAL FUNDING LLC	1	\$16,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9HY1		WALKER & DUNLOP, LLC	1	\$3,967,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9J37		BERKELEY POINT CAPITAL LLC	1	\$3,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9J45		ARBOR COMMERCIAL FUNDING LLC	1	\$1,401,115.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$1,401,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JA1		ARBOR COMMERCIAL FUNDING LLC	1	\$31,300,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$31,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138L9JB9		DOUGHERTY MORTGAGE, LLC	1	\$600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JG8		ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JH6		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JN3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JR4		KEYBANK NATIONAL ASSOCIATION	1	\$4,025,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$4,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JS2		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JT0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$47,200,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$47,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JV5		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JX1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,830,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9JZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,510,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$12,510,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9KZ4		DOUGHERTY MORTGAGE, LLC	1	\$3,040,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$3,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9NA6		KEYBANK NATIONAL ASSOCIATION	1	\$19,990,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$19,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138L9UH3		CBRE MULTIFAMILY CAPITAL, INC.	2	\$67,331,000.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$67,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWW54		DUBUQUE BANK AND TRUST	2	\$314,600.00	27%	0	\$0.00	N

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	ILLINOIS BANK AND TRUST	1	\$200,000.00	17.16%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$102,500.00	8.8%	0	\$0.00	N
	SUMMIT BANK AND TRUST	2	\$548,127.00	47.04%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,165,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWW62	ILLINOIS BANK AND TRUST	1	\$94,500.00	9.25%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$164,000.00	16.05%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$368,750.00	36.09%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$154,000.00	15.07%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	2	\$240,550.00	23.54%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,021,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138NWW96	DUBUQUE BANK AND TRUST	2	\$273,445.42	27.34%	0	\$0.00	N
	NAT RES - NEVADA	1	\$185,000.00	18.49%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	2	\$333,262.92	33.32%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$208,623.60	20.85%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,000,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEE21	ACADEMY MORTGAGE CORPORATION	1	\$139,401.49	0.69%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$133,836.93	0.67%	0	\$0.00	N
	AFFIRM HOME LOANS, LLC	1	\$135,513.93	0.67%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,114.00	0.63%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$148,600.00	0.74%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$133,600.00	0.66%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES INC.	1	\$147,373.64	0.73%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,694.14	0.69%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,163.87	0.74%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$278,201.68	1.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,447.25	0.63%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,382.47	0.71%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$144,641.47	0.72%	0	\$0.00	N
	BANCFIRST	1	\$141,785.07	0.71%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$259,433.55	1.29%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,155.32	0.64%	0	\$0.00	N

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$129,162.10	0.64%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$135,400.00	0.67%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$131,237.81	0.65%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.7%	0	\$0.00	N
CASHCALL, INC.	4	\$542,780.80	2.7%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$140,800.00	0.7%	0	\$0.00	N
CENTREBANK	1	\$147,150.00	0.73%	0	\$0.00	N
CHEMICAL BANK	1	\$134,360.91	0.67%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$415,629.74	2.07%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,718.00	0.72%	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$138,605.00	0.69%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,285.16	2.13%	0	\$0.00	N
DFCU FINANCIAL	1	\$139,000.00	0.69%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$282,089.01	1.4%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$144,479.92	0.72%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$125,100.00	0.62%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,500.00	0.7%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,426.35	0.67%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$140,000.00	0.7%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$137,836.12	0.69%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.63%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,500.00	0.68%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,941.00	0.67%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$140,000.00	0.7%	0	\$0.00	N
FIRSTTRUST BANK	1	\$125,466.75	0.62%	0	\$0.00	N
GMFS, LLC	1	\$128,642.07	0.64%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$295,075.83	1.47%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.68%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$143,283.00	0.71%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$147,367.29	0.73%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$141,902.99	0.71%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$662,650.63	3.29%	0	\$0.00	N
	1	\$129,455.36	0.64%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK						
HOMESIDE FINANCIAL, LLC	1	\$127,500.00	0.63%	0	\$0.00	N
HOUSE LOANS MORTGAGE SERVICES CORP	1	\$125,870.44	0.63%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$127,490.00	0.63%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$254,958.28	1.27%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$128,359.39	0.64%	0	\$0.00	N
INTGTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,953.98	0.74%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.74%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$129,409.39	0.64%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$137,424.33	0.68%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$139,407.49	0.69%	0	\$0.00	N
LENDER	1	\$130,439.96	0.65%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$139,413.47	0.69%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	4	\$544,351.44	2.71%	0	\$0.00	N
MAGNA BANK	1	\$144,380.11	0.72%	0	\$0.00	N
MCT CREDIT UNION	1	\$146,720.03	0.73%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,420.19	0.68%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.72%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	3	\$417,100.56	2.07%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$140,000.00	0.7%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$138,755.27	0.69%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$131,939.24	0.66%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.66%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$290,000.00	1.44%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$128,000.00	0.64%	0	\$0.00	N
NEWCASTLE HOME LOANS LLC	1	\$130,257.54	0.65%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$138,420.00	0.69%	0	\$0.00	N
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$130,000.00	0.65%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,900.00	1.38%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,250.00	0.68%	0	\$0.00	N
POLICE FEDERAL CREDIT UNION	1	\$137,981.21	0.69%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.64%	0	\$0.00	N
PROGROWTH BANK	1	\$134,428.66	0.67%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$149,000.00	0.74%	0	\$0.00	N
RENASANT BANK	1	\$144,572.97	0.72%	0	\$0.00	N



	ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.64%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$129,449.82	0.64%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,102.72	0.73%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,224.52	1.42%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$551,266.08	2.74%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.65%	0	\$0.00	N
	SOUTH STATE BANK	3	\$410,504.61	2.04%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$392,051.75	1.95%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$545,060.42	2.71%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.63%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$123,929.72	0.62%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$269,382.04	1.34%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,962.61	0.73%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,500.00	0.65%	0	\$0.00	N
	UMB BANK, N.A.	1	\$145,350.00	0.72%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,336.55	1.29%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,363.01	0.74%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,051.51	0.64%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$126,199.05	0.63%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$287,319.39	1.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,052.21	1.33%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$127,900.00	0.64%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.7%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$145,900.00	0.73%	0	\$0.00	N
	Unavailable	1	\$141,386.79	0.67%	0	\$0.00	N
<b>Total</b>		<b>147</b>	<b>\$20,110,987.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEE39	360 MORTGAGE GROUP, LLC	1	\$150,230.73	0.75%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$298,421.88	1.48%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,874.86	0.74%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,352.48	0.76%	0	\$0.00	N

AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.81%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,394.79	0.75%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.74%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE, INC.	1	\$153,725.33	0.76%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$453,389.67	2.25%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$168,367.00	0.84%	0	\$0.00	N
BORDER STATE BANK	1	\$160,304.74	0.8%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.74%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,928.30	0.77%	0	\$0.00	N
CARROLLTON BANK	1	\$155,900.00	0.77%	0	\$0.00	N
CASHCALL, INC.	2	\$328,329.67	1.63%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$152,000.00	0.75%	0	\$0.00	N
CHEMICAL BANK	1	\$171,755.09	0.85%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$161,413.97	0.8%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.74%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$156,900.00	0.78%	0	\$0.00	N
DEERWOOD BANK	1	\$156,000.00	0.77%	0	\$0.00	N
DFCU FINANCIAL	1	\$149,352.24	0.74%	0	\$0.00	N
DIRECT MORTGAGE LOANS LLC	1	\$159,336.44	0.79%	0	\$0.00	N
DIRECT MORTGAGE, CORP.	1	\$167,274.52	0.83%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$644,027.45	3.2%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$149,663.91	0.74%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$483,934.02	2.4%	0	\$0.00	N
FARMERS BANK	1	\$155,346.43	0.77%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$154,579.58	0.77%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,680.00	0.79%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$171,200.00	0.85%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$153,447.83	0.76%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$150,000.00	0.74%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$151,350.19	0.75%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$169,265.88	0.84%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$155,500.00	0.77%	0	\$0.00	N

	FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.74%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.74%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.77%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$149,384.22	0.74%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$168,601.96	0.84%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$156,000.00	0.77%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$309,818.88	1.54%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.79%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$329,967.70	1.64%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$163,305.92	0.81%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$786,688.60	3.91%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	2	\$339,029.59	1.68%	0	\$0.00	N
	I3 LENDING, INC	1	\$163,803.81	0.81%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$149,471.15	0.74%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$156,164.92	0.78%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	1	\$167,978.79	0.83%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$149,352.25	0.74%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.74%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$160,902.15	0.8%	0	\$0.00	N
	MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$151,356.71	0.75%	0	\$0.00	N
	METRO BANK	1	\$152,681.41	0.76%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$150,000.00	0.74%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$318,618.13	1.58%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$149,757.03	0.74%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$164,322.63	0.82%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$309,940.28	1.54%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	2	\$320,635.16	1.59%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,800.00	0.8%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$153,354.81	0.76%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$157,600.00	0.78%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$156,050.00	0.77%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$149,358.73	0.74%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$156,819.86	0.78%	0	\$0.00	N
		1	\$169,287.78	0.84%	0	\$0.00	N

	PEOPLES BANK, A KANSAS CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,099.95	0.83%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$313,000.00	1.55%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$163,000.00	0.81%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.74%	0	\$0.00
	POINT WEST CREDIT UNION	1	\$153,992.97	0.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.75%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$157,317.70	0.78%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$173,753.99	0.86%	0	\$0.00
	SCBT	1	\$149,365.18	0.74%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$154,664.28	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$304,731.15	1.51%	0	\$0.00
	SOUTH STATE BANK	1	\$170,000.00	0.84%	0	\$0.00
	SOUTHWEST BANK	1	\$152,339.30	0.76%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$318,784.46	1.58%	0	\$0.00
	STEARNS LENDING INC.	3	\$475,312.73	2.36%	0	\$0.00
	SUSQUEHANNA BANK	1	\$147,406.25	0.73%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$152,584.48	0.76%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$150,000.00	0.74%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$153,334.97	0.76%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$159,000.00	0.79%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,856.60	0.74%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,518.68	0.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$630,678.57	3.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$164,301.69	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$312,651.12	1.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,200.00	0.86%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.86%	0	\$0.00
	Unavailable	1	\$149,205.06	0.89%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$20,137,398.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WEE47	1ST PORTFOLIO LENDING CORPORATION	1	\$328,645.64	0.33%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$295,000.00	0.29%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$783,522.87	0.78%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,970.58	0.23%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,700.00	0.21%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$453,017.50	0.45%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,057.16	0.21%	0	\$0.00	N
	AMERICAN BANK	1	\$225,000.00	0.22%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$472,023.88	0.47%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$484,161.15	0.48%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,212.21	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$625,000.00	0.62%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$459,135.00	0.46%	0	\$0.00	N
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$230,000.00	0.23%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$397,259.59	0.4%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$331,000.00	0.33%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,308.99	0.38%	0	\$0.00	N
	BANK OF ENGLAND	1	\$220,000.00	0.22%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$246,000.00	0.25%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$611,206.33	0.61%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$240,000.00	0.24%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00	N
	BANKNEWPORT	1	\$267,000.00	0.27%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$292,700.00	0.29%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$238,494.58	0.24%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$298,691.42	0.3%	0	\$0.00	N
		1	\$390,000.00	0.39%	0	\$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$530,000.00	0.53%	0	\$0.00
	CASHCALL, INC.	32	\$10,223,775.48	10.22%	0	\$0.00
	CENTRAL BANK	1	\$263,844.09	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$272,143.00	0.27%	0	\$0.00
	CHARTERBANK	1	\$239,351.39	0.24%	0	\$0.00
	CITIZENS BANK	1	\$278,500.00	0.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$229,973.44	0.23%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$507,000.00	0.51%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$229,195.89	0.23%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,207,913.08	1.21%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$220,000.00	0.22%	0	\$0.00
	EQUITY LOANS LLC	1	\$410,000.00	0.41%	0	\$0.00
	FAA CREDIT UNION	1	\$271,000.00	0.27%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.42%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$714,389.15	0.71%	0	\$0.00
	FIDELITY BANK	1	\$220,000.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$529,679.45	0.53%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$302,000.00	0.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$216,053.46	0.22%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$602,316.75	0.6%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$615,000.00	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,492,871.62	1.49%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$1,188,422.47	1.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$230,000.00	0.23%	0	\$0.00
	FIRST LENDING	1	\$254,860.79	0.25%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$200,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$356,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$241,540.51	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$334,504.79	0.33%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00
	FIRST STATE BANK	1	\$294,708.86	0.29%	0	\$0.00

FIRST STATE COMMUNITY BANK	1	\$304,651.82	0.3%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$923,300.00	0.92%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	N
FIRSTTRUST BANK	1	\$264,341.91	0.26%	0	\$0.00	N
FREMONT BANK	3	\$1,586,782.72	1.59%	0	\$0.00	N
GECU	1	\$200,000.00	0.2%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$253,622.73	0.25%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$464,100.00	0.46%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$282,723.54	0.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$496,979.31	0.5%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$530,533.28	0.53%	0	\$0.00	N
HOME MORTGAGE EXPERTS INC.	1	\$474,500.00	0.47%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$243,919.71	0.24%	0	\$0.00	N
HONOR BANK	1	\$335,000.00	0.33%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$268,800.00	0.27%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$305,149.62	0.3%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$263,000.00	0.26%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	4	\$1,415,740.96	1.41%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$232,630.83	0.23%	0	\$0.00	N
JMAC LENDING, INC.	1	\$283,000.00	0.28%	0	\$0.00	N
JOHN ADAMS MORTGAGE COMPANY	1	\$278,778.66	0.28%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$719,072.71	0.72%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$557,000.00	0.56%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$266,472.89	0.27%	0	\$0.00	N
LEADER BANK N.A.	1	\$350,000.00	0.35%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$286,731.12	0.29%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$401,250.00	0.4%	0	\$0.00	N
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$726,783.76	0.73%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$216,148.46	0.22%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$273,577.13	0.27%	0	\$0.00	N
MAGNA BANK	1	\$293,700.28	0.29%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	N
MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	N
MEGA CAPTIAL FUNDING INC.	1	\$240,000.00	0.24%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$291,000.00	0.29%	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,816.20	0.25%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$212,400.00	0.21%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00	N
MK LENDING CORP	1	\$625,000.00	0.62%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$667,580.44	0.67%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$390,000.00	0.39%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$293,050.00	0.29%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$403,233.42	0.4%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$497,517.64	0.5%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$587,426.46	0.59%	0	\$0.00	N
NEXBANK SSB	3	\$825,618.44	0.82%	0	\$0.00	N
NICOLET NATIONAL BANK	2	\$494,000.00	0.49%	0	\$0.00	N
NJ LENDERS CORP.	1	\$278,400.00	0.28%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,559.30	0.33%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$477,650.08	0.48%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	3	\$716,026.08	0.72%	0	\$0.00	N
OAK BANK	2	\$569,175.00	0.57%	0	\$0.00	N
OPES ADVISORS, INC..	1	\$329,000.00	0.33%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N
PACIFIC UNION FINANCAIL LLC	1	\$209,581.82	0.21%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$251,750.00	0.25%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$832,000.00	0.83%	0	\$0.00	N
PENTAGON FEDERAL C. U.	9	\$2,285,825.82	2.28%	0	\$0.00	N
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,400.00	0.28%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,683.73	0.57%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	4	\$1,047,650.00	1.05%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$1,612,422.19	1.61%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$683,000.00	0.68%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	3	\$971,700.34	0.97%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$582,278.66	0.58%	0	\$0.00	N
PROVIDENT CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00	N



	REDWOOD CREDIT UNION	1	\$303,000.00	0.3%	0	\$0.00	N
	RENASANT BANK	2	\$623,352.47	0.62%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$304,000.00	0.3%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$398,255.23	0.4%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,320.10	0.27%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$273,800.47	0.27%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$745,615.90	0.75%	0	\$0.00	N
	SCITUATE FEDERAL SAVINGS BANK	1	\$214,052.75	0.21%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$205,953.59	0.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$623,578.62	0.62%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$412,250.00	0.41%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,920.44	0.22%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$222,600.00	0.22%	0	\$0.00	N
	ST.MARY'S BANK	1	\$225,750.00	0.23%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$245,000.00	0.24%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$603,751.95	0.6%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$1,361,219.34	1.36%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$285,000.00	0.28%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$395,830.67	0.4%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$414,167.18	0.41%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,615,488.69	1.61%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$302,673.98	0.3%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$358,397.99	0.36%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$389,000.00	0.39%	0	\$0.00	N
	THE PARK BANK	3	\$834,500.00	0.83%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.32%	0	\$0.00	N
	TOWN AND COUNTRY BANK MIDWEST	1	\$219,000.00	0.22%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$242,000.00	0.24%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,261,345.74	1.26%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,779.22	0.39%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,040.38	0.22%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$415,181.08	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	30	\$10,073,250.29	10.07%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$840,183.34	0.84%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,851.89	0.26%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$257,000.00	0.26%	0	\$0.00	N
	US WIDE FINANCIAL	1	\$304,638.28	0.3%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$681,982.00	0.68%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$297,000.00	0.3%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$471,840.41	0.47%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$393,646.50	0.39%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$415,181.07	0.41%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$428,200.00	0.43%	0	\$0.00	N
	XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE LLC	1	\$314,500.00	0.31%	0	\$0.00	N
	Unavailable	2	\$467,900.00	0.55%	0	\$0.00	N
<b>Total</b>		<b>336</b>	<b>\$100,080,306.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEE54	AFFILIATED MORTGAGE COMPANY	1	\$132,800.00	1.48%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$42,500.00	0.47%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$71,100.00	0.79%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$413,957.39	4.6%	0	\$0.00	N
	BANK OF SPRINGFIELD	5	\$877,704.28	9.76%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$68,470.00	0.76%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$135,600.00	1.51%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$64,000.00	0.71%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,605.25	2.33%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$49,104.54	0.55%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	1	\$148,891.33	1.66%	0	\$0.00	N
	F&A FEDERAL CREDIT UNION	1	\$215,060.98	2.39%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	4%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	2	\$135,302.17	1.5%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$180,000.00	2%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$146,000.00	1.62%	0	\$0.00	N

	FIRST FEDERAL SAVINGS BANK	1	\$114,000.00	1.27%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$115,000.00	1.28%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST FSB	1	\$221,500.00	2.46%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$458,300.00	5.1%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	1.25%	0	\$0.00	N
	MARINE BANK	4	\$536,960.36	5.97%	0	\$0.00	N
	METRO CREDIT UNION	1	\$220,000.00	2.45%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$252,000.00	2.8%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$153,869.05	1.71%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$204,000.00	2.27%	0	\$0.00	N
	OAK BANK	1	\$116,000.00	1.29%	0	\$0.00	N
	PARK BANK	1	\$50,100.00	0.56%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$120,000.00	1.33%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$115,153.61	1.28%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$238,545.82	2.65%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$122,600.00	1.36%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$117,000.00	1.3%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$197,360.00	2.19%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE, INC.	1	\$244,256.82	2.72%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$69,585.66	0.77%	0	\$0.00	N
	THE PARK BANK	10	\$954,266.58	10.61%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$117,000.00	1.3%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,300.00	1%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$306,961.60	3.41%	0	\$0.00	N
	WELLS FEDERAL BANK	1	\$108,000.00	1.2%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$118,100.00	1.31%	0	\$0.00	N
	Unavailable	2	\$268,984.81	3.03%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$8,991,940.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEE62	ACADEMY MORTGAGE CORPORATION	3	\$496,660.00	0.99%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$171,092.86	0.34%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$558,265.92	1.11%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$301,270.08	0.6%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$580,389.96	1.15%	0	\$0.00	N
	AMERICAN BANK	2	\$144,004.87	0.29%	0	\$0.00	N
		1	\$172,700.00	0.34%	0	\$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN NATIONAL BANK & TRUST	1	\$139,804.60	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$482,000.00	0.96%	0	\$0.00
	ANCHORBANK, FSB	1	\$81,233.41	0.16%	0	\$0.00
	AUBURNBANK	2	\$449,000.00	0.89%	0	\$0.00
	BANK FIRST NATIONAL	1	\$95,000.00	0.19%	0	\$0.00
	BANK OF DEERFIELD	1	\$109,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$338,500.00	0.67%	0	\$0.00
	BAXTER CREDIT UNION	4	\$565,312.22	1.12%	0	\$0.00
	BAY EQUITY LLC	2	\$557,000.00	1.11%	0	\$0.00
	BERKSHIRE BANK	1	\$90,000.00	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$96,880.00	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,811.44	0.47%	0	\$0.00
	BUSEY BANK,	4	\$511,999.32	1.02%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$268,900.00	0.53%	0	\$0.00
	CALIFORNIA CREDIT UNION	6	\$873,897.49	1.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$471,426.59	0.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$151,905.12	0.3%	0	\$0.00
	CASHCALL, INC.	9	\$2,117,401.82	4.2%	0	\$0.00
	CBC NATIONAL BANK	1	\$408,000.00	0.81%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$185,650.00	0.37%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$54,396.04	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$533,027.06	1.06%	0	\$0.00
	CHARTERBANK	1	\$66,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$397,137.57	0.79%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$41,335.61	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$273,190.50	0.54%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$120,000.00	0.24%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$228,000.00	0.45%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	1	\$23,946.97	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$83,000.00	0.16%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$130,000.00	0.26%	0	\$0.00

DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,478,441.74	4.92%	0	\$0.00	N
DORAL MORTGAGE LLC	2	\$99,286.02	0.2%	0	\$0.00	N
DSB	1	\$88,500.00	0.18%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$390,942.92	0.78%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$556,951.95	1.11%	0	\$0.00	N
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$45,500.00	0.09%	0	\$0.00	N
FARMERS SAVINGS BANK	1	\$196,000.00	0.39%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$514,002.31	1.02%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	N
FIRST BANK & TRUST	1	\$14,000.00	0.03%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$88,975.43	0.18%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$107,222.11	0.21%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$205,518.69	0.41%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$212,435.08	0.42%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$623,850.50	1.24%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,000.00	1.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$173,747.69	0.34%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	5	\$1,006,499.53	2%	0	\$0.00	N
FIRST LENDING	1	\$131,000.00	0.26%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$61,500.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$229,246.10	0.45%	0	\$0.00	N
FIRST NATIONAL BANK OF NORTHFIELD	1	\$156,861.98	0.31%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	3	\$340,051.23	0.67%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	2	\$59,662.25	0.12%	0	\$0.00	N
	1	\$49,639.87	0.1%	0	\$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTTRUST BANK	1	\$198,550.11	0.39%	0	\$0.00
	FNB BANK	1	\$85,881.00	0.17%	0	\$0.00
	FOREST AREA FCU	1	\$104,500.00	0.21%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$39,715.61	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$25,200.00	0.05%	0	\$0.00
	FULTON BANK, N.A.	1	\$142,500.00	0.28%	0	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$132,742.25	0.26%	0	\$0.00
	GECU	1	\$42,843.21	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$408,800.00	0.81%	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$404,959.69	0.8%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$72,000.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$102,163.64	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00
	HAWTHORN BANK	1	\$64,022.24	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$51,411.58	0.1%	0	\$0.00
	HNB NATIONAL BANK	1	\$104,347.90	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$50,000.00	0.1%	0	\$0.00
	HOMEWISE, INC.	1	\$47,600.00	0.09%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$274,024.92	0.54%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,800.00	0.27%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,850.00	0.17%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
	JAMES B. NUTTER & COMPANY	5	\$489,619.46	0.97%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$337,000.00	0.67%	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$154,883.65	0.31%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,250.00	0.32%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$134,021.33	0.27%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$323,019.27	0.64%	0	\$0.00

	LEADER BANK N.A.	1	\$122,119.80	0.24%	0	\$0.00	N
	LENDER	1	\$117,103.24	0.23%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$636,000.00	1.26%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00	N
	MAGNA BANK	1	\$218,971.73	0.43%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$74,466.77	0.15%	0	\$0.00	N
	MARINE BANK	1	\$160,000.00	0.32%	0	\$0.00	N
	MARQUETTE BANK	1	\$62,000.00	0.12%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$277,620.00	0.55%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	2	\$220,000.00	0.44%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$87,950.00	0.17%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$202,350.00	0.4%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,747.69	0.34%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$101,000.00	0.2%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$347,073.73	0.69%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$10,921.28	0.02%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$233,318.32	0.46%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$192,000.00	0.38%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$65,729.34	0.13%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$387,985.20	0.77%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$87,100.00	0.17%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$315,384.79	0.63%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	N
	NUVISION FCU	1	\$80,420.36	0.16%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	0.38%	0	\$0.00	N
	ORIENTAL BANK	1	\$79,427.51	0.16%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$213,537.69	0.42%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$638,664.46	1.27%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$60,914.39	0.12%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	8	\$1,579,269.51	3.13%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.18%	0	\$0.00	N

	PEOPLES NATIONAL BANK	1	\$316,454.15	0.63%	0	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$343,500.00	0.68%	0	\$0.00	N
	PINNACLE BANK	1	\$102,000.00	0.2%	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$130,068.63	0.26%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$247,308.62	0.49%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	5	\$487,400.00	0.97%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	8	\$672,853.75	1.34%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	N
	RABOBANK, N.A.	1	\$94,000.00	0.19%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$270,000.00	0.54%	0	\$0.00	N
	ROCKVILLE BANK	12	\$1,093,700.86	2.17%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$158,400.00	0.31%	0	\$0.00	N
	ROYAL CREDIT UNION	5	\$429,855.95	0.85%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00	N
	S&T BANK	1	\$66,000.00	0.13%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$132,047.73	0.26%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$263,988.25	0.52%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$458,145.40	0.91%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$66,921.71	0.13%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$230,300.00	0.46%	0	\$0.00	N
	ST.MARY'S BANK	2	\$317,089.95	0.63%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$137,800.27	0.27%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$148,423.21	0.29%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$52,000.00	0.1%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$89,007.28	0.18%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$564,035.25	1.12%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$100,419.00	0.2%	0	\$0.00	N
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,272.73	0.34%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$168,783.47	0.33%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$184,668.97	0.37%	0	\$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,846.36	0.59%	0	\$0.00	N



	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,000.00	0.27%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,630.30	0.1%	0	\$0.00	N
	THE STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$148,926.59	0.3%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,927.09	0.29%	0	\$0.00	N
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.32%	0	\$0.00	N
	THREE RIVERS FCU	1	\$59,905.12	0.12%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$357,000.00	0.71%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$89,753.09	0.18%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	2	\$179,275.00	0.36%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00	N
	ULSTER SAVINGS BANK	2	\$307,692.61	0.61%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$399,086.74	0.79%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$76,218.90	0.15%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,186.33	0.32%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	N
	UWHARRIE BANK	1	\$179,000.00	0.36%	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$1,064,836.75	2.11%	0	\$0.00	N
	VALLEY VIEW STATE BANK (15740)	1	\$238,260.14	0.47%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,284.39	0.2%	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$410,615.30	0.81%	0	\$0.00	N
	WEBSTER BANK, N.A.	5	\$814,163.52	1.62%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$69,000.00	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$225,700.00	0.45%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$410,531.53	0.81%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$414,000.00	0.82%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	N
	Unavailable	1	\$103,000.00	0.19%	0	\$0.00	N
<b>Total</b>		<b>345</b>	<b>\$50,397,717.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEE70		1	\$226,399.98	0.69%	0	\$0.00	N

	1ST SECURITY BANK OF WASHINGTON						
	360 MORTGAGE GROUP, LLC	1	\$456,550.00	1.39%	0	\$0.00	N
	AFFILIATED BANK	1	\$417,000.00	1.27%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$192,411.11	0.58%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$165,820.38	0.5%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$169,598.16	0.52%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$175,500.94	0.53%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$238,337.66	0.72%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,257.17	0.37%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,032.29	0.41%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$137,627.35	0.42%	0	\$0.00	N
	BAY EQUITY LLC	1	\$94,328.96	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$524,344.52	1.59%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,200.00	0.77%	0	\$0.00	N
	CAROLINA PREMIER BANK	1	\$291,102.55	0.88%	0	\$0.00	N
	CASHCALL, INC.	4	\$915,874.28	2.78%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,272.45	0.31%	0	\$0.00	N
	CIS FINANCIAL SERVICES INC.	1	\$116,362.64	0.35%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$244,297.00	0.74%	0	\$0.00	N
	CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$102,472.81	0.31%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,623.03	0.34%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$128,000.00	0.39%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,290.49	0.26%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,180.22	0.31%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,139,651.50	3.46%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,814.14	0.39%	0	\$0.00	N
	ELI LILLY FEDERAL CREDIT UNION	1	\$193,973.16	0.59%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	4	\$1,027,547.70	3.12%	0	\$0.00	N
	EVERETT FINANCIAL INC.	3	\$739,208.17	2.25%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,610.01	0.61%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,064.58	0.83%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$131,067.61	0.4%	0	\$0.00	N
FIRST BANK MORTGAGE	1	\$247,922.80	0.75%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$89,364.28	0.27%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,750.00	0.65%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$561,904.94	1.71%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$746,143.14	2.27%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$721,774.30	2.19%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,022.20	0.84%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$398,178.58	1.21%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$290,334.60	0.88%	0	\$0.00	N
FIRST STATE BANK CENTRAL TEXAS	1	\$248,257.02	0.75%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,716.11	0.85%	0	\$0.00	N
FIRSTTRUST BANK	1	\$148,953.71	0.45%	0	\$0.00	N
FORUM CREDIT UNION	1	\$139,507.56	0.42%	0	\$0.00	N
FREMONT BANK	5	\$1,057,302.90	3.21%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$242,500.00	0.74%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$178,753.25	0.54%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$317,109.41	0.96%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$148,947.36	0.45%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$124,122.79	0.38%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$191,654.42	0.58%	0	\$0.00	N
ILLINOIS BANK AND TRUST	1	\$198,400.00	0.6%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,800.00	0.49%	0	\$0.00	N
INDEPENDENT BANK	1	\$168,402.02	0.51%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$137,571.34	0.42%	0	\$0.00	N
JC FINANCIAL SOLUTIONS, INC.	1	\$161,848.64	0.49%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$305,149.99	0.93%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	2	\$540,232.05	1.64%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$183,672.22	0.56%	0	\$0.00	N

MARQUETTE BANK	1	\$188,161.45	0.57%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION,	1	\$271,156.11	0.82%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$85,000.00	0.26%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$174,756.82	0.53%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$365,919.35	1.11%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$202,759.58	0.62%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$197,594.35	0.6%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$230,153.91	0.7%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$182,433.35	0.55%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$157,500.00	0.48%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,720.68	0.46%	0	\$0.00	N
NOVA HOME LOANS	1	\$178,728.56	0.54%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$87,211.91	0.26%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$510,185.94	1.55%	0	\$0.00	N
PEOPLES BANK	1	\$233,000.00	0.71%	0	\$0.00	N
PEOPLES BANK - DOWNTOWN	1	\$242,298.85	0.74%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$154,925.00	0.47%	0	\$0.00	N
PEOPLES HOME EQUITY*	1	\$300,192.39	0.91%	0	\$0.00	N
PEOPLES. NATIONAL BANK	1	\$152,806.05	0.46%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,976.63	0.66%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$209,211.71	0.64%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$133,000.00	0.4%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$120,000.00	0.36%	0	\$0.00	N
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,364.28	0.27%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$238,311.17	0.72%	0	\$0.00	N
RABOBANK, N.A.	1	\$223,431.32	0.68%	0	\$0.00	N
RMC MORTGAGE CORPORATION	2	\$534,382.17	1.62%	0	\$0.00	N
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$120,641.77	0.37%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,000,116.10	3.04%	0	\$0.00	N
SERVICE CREDIT UNION	1	\$394,450.49	1.2%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$925,653.15	2.81%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$99,600.00	0.3%	0	\$0.00	N
STEARNS LENDING INC.	3	\$631,863.21	1.92%	0	\$0.00	N
STELLAR CAPITAL, INC	1	\$320,000.00	0.97%	0	\$0.00	N

	SUMMIT FUNDING INC	1	\$372,368.39	1.13%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$396,558.94	1.2%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,800.00	0.36%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$85,707.65	0.26%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$93,257.29	0.28%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$248,234.10	0.75%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,353.67	0.54%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,998.19	0.36%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$362,421.80	1.1%	0	\$0.00	N
	UNITED SA FEDERAL CREDIT UNION	1	\$197,170.75	0.6%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,453,785.15	4.42%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$91,300.00	0.28%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,231.56	0.76%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,940.46	0.45%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$178,745.05	0.54%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$190,661.39	0.58%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$99,293.63	0.3%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,188.99	0.6%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$213,491.21	0.65%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$119,157.88	0.36%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,587.29	0.6%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,102.93	0.38%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$154,110.86	0.47%	0	\$0.00	N
	Unavailable	1	\$176,000.00	0.62%	0	\$0.00	N
<b>Total</b>		<b>167</b>	<b>\$32,914,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEE88	1ST UNITED BANK	1	\$140,000.00	0.23%	0	\$0.00	N
	AAXY LLC	1	\$139,383.18	0.23%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$708,379.25	1.15%	0	\$0.00	N

	ACHIEVA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	5	\$674,984.09	1.09%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,300.00	0.21%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,094,561.88	1.77%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$134,000.00	0.22%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$265,007.37	0.43%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$409,500.00	0.66%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$268,766.32	0.43%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$262,411.14	0.42%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,729,151.64	2.8%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$270,240.68	0.44%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$126,000.00	0.2%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,645.16	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$143,347.40	0.23%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,627.24	0.66%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.22%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$129,432.95	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,000.00	0.23%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$144,067.16	0.23%	0	\$0.00	N
	ANCHORBANK, FSB	3	\$393,988.11	0.64%	0	\$0.00	N
	ARCOLA FIRST BANK	1	\$142,357.28	0.23%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$547,500.00	0.89%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,400.00	0.23%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,278.77	0.45%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$124,813.08	0.2%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$276,000.00	0.45%	0	\$0.00	N
	BANK OF ENGLAND	1	\$147,300.00	0.24%	0	\$0.00	N
	BANK OF QUINCY	2	\$259,800.00	0.42%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$125,700.00	0.2%	0	\$0.00	N
	BANK SNB	1	\$147,000.00	0.24%	0	\$0.00	N
	BANKERS' BANK	1	\$140,000.00	0.23%	0	\$0.00	N
	BANNER BANK	1	\$146,000.00	0.24%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00	N

BEACON CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$125,000.00	0.2%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.68%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,753.68	0.43%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	3	\$415,875.00	0.67%	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$286,500.00	0.46%	0	\$0.00	N
CARROLLTON BANK	1	\$127,000.00	0.21%	0	\$0.00	N
CASHCALL, INC.	1	\$139,389.33	0.23%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.23%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$141,380.60	0.23%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	2	\$270,400.00	0.44%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$144,000.00	0.23%	0	\$0.00	N
CENTRUE BANK	1	\$144,360.00	0.23%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$140,000.00	0.23%	0	\$0.00	N
CESSNA EMPLOYEES CREDIT UNION	1	\$146,259.23	0.24%	0	\$0.00	N
CHARTERBANK	1	\$139,000.00	0.22%	0	\$0.00	N
CITIZENS ALLIANCE BANK	1	\$138,250.00	0.22%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.2%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$280,265.00	0.45%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,386.00	0.22%	0	\$0.00	N
COMMUNITY BANK	1	\$142,369.97	0.23%	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$267,389.33	0.43%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$134,812.01	0.22%	0	\$0.00	N
CORNERSTONE BANK	1	\$132,414.03	0.21%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$149,300.00	0.24%	0	\$0.00	N
COULEE BANK	1	\$137,600.00	0.22%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$135,500.00	0.22%	0	\$0.00	N
DEERWOOD BANK	1	\$143,359.20	0.23%	0	\$0.00	N
DENMARK STATE BANK	1	\$132,000.00	0.21%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,300.00	0.21%	0	\$0.00	N
DFCU FINANCIAL	2	\$277,500.00	0.45%	0	\$0.00	N
DIME BANK	1	\$125,000.00	0.2%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$567,000.00	0.92%	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION	3	\$408,500.00	0.66%	0	\$0.00	N
	DUPAGE CREDIT UNION	6	\$825,028.25	1.33%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$263,583.57	0.43%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$143,000.00	0.23%	0	\$0.00	N
	EQUITY RESOURCES, INC.	2	\$255,436.06	0.41%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$136,000.00	0.22%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.2%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,750.00	0.68%	0	\$0.00	N
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,303.95	0.2%	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESALE	1	\$128,000.00	0.21%	0	\$0.00	N
	FIDELITY BANK	1	\$143,550.00	0.23%	0	\$0.00	N
	FIDELITY BANK	1	\$135,002.57	0.22%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$146,500.00	0.24%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$146,400.00	0.24%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	4	\$567,896.40	0.92%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	2	\$288,850.00	0.47%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,034.28	0.45%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.2%	0	\$0.00	N
	FIRST INTERSTATE BANK	5	\$679,738.26	1.1%	0	\$0.00	N
	FIRST METRO BANK	1	\$146,400.00	0.24%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$292,250.00	0.47%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$144,000.00	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,369.97	0.23%	0	\$0.00	N
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$128,800.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,950.00	0.21%	0	\$0.00	N
	FIRST SOUTHERN BANK	3	\$419,467.19	0.68%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$142,742.12	0.23%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$128,450.00	0.21%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,000.00	0.2%	0	\$0.00	N
		3	\$396,000.00	0.64%	0	\$0.00	N



	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,557.92	0.24%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$268,811.13	0.43%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$269,772.25	0.44%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$125,000.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$393,351.29	0.64%	0	\$0.00
	GECU	2	\$253,826.73	0.41%	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	GMFS, LLC	2	\$271,500.00	0.44%	0	\$0.00
	GOODFIELD STATE BANK	1	\$126,400.00	0.2%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00
	GREAT WESTERN BANK	1	\$136,396.40	0.22%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$134,235.96	0.22%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,333.11	0.43%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$272,200.00	0.44%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$260,749.27	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$272,900.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,957.85	0.23%	0	\$0.00
	HAWTHORN BANK	1	\$125,191.88	0.2%	0	\$0.00
	HEARTLAND BANK	2	\$269,226.58	0.44%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00
	HNB FIRST BANK	1	\$144,361.16	0.23%	0	\$0.00
	HOME FEDERAL BANK	1	\$143,000.00	0.23%	0	\$0.00
	HomeBank	1	\$135,496.63	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,832.16	0.44%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$125,942.66	0.2%	0	\$0.00
	HOMEWISE, INC.	1	\$146,100.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$125,728.83	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$408,682.34	0.66%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$267,000.00	0.43%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$273,600.00	0.44%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$147,000.00	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$126,000.00	0.2%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.22%	0	\$0.00	N
ISU CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	N
JACKSON COUNTY BANK	1	\$140,000.00	0.23%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	2	\$256,150.00	0.41%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$280,324.23	0.45%	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$819,175.14	1.32%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00	N
LEADER BANK N.A.	1	\$134,800.00	0.22%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$127,500.00	0.21%	0	\$0.00	N
LIBERTY BANK	1	\$146,956.18	0.24%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00	N
MAGNA BANK	1	\$127,198.03	0.21%	0	\$0.00	N
MARINE BANK	3	\$421,309.00	0.68%	0	\$0.00	N
MARQUETTE BANK	2	\$271,437.51	0.44%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$134,300.00	0.22%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$144,068.83	0.23%	0	\$0.00	N
MERCANTILE BANK	1	\$146,733.24	0.24%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$255,268.64	0.41%	0	\$0.00	N
METRO HEALTH SERVICES FCU	2	\$264,300.00	0.43%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$268,136.44	0.43%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$144,600.00	0.23%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,363.16	0.24%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$131,424.23	0.21%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	N
MORRIS BANK	1	\$126,446.03	0.2%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$143,893.00	0.23%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,583.05	0.21%	0	\$0.00	N
MOUND CITY BANK	1	\$148,000.00	0.24%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$410,700.00	0.66%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$141,600.00	0.23%	0	\$0.00	N
NEEDHAM BANK	1	\$140,500.00	0.23%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,030.33	0.21%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$128,431.65	0.21%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	7	\$962,259.35	1.56%	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$125,900.00	0.2%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$125,500.00	0.2%	0	\$0.00	N

	OLD NATIONAL BANK	1	\$148,000.00	0.24%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$289,300.00	0.47%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$127,500.00	0.21%	0	\$0.00	N
	ORIENTAL BANK	1	\$136,195.89	0.22%	0	\$0.00	N
	PARKER COMMUNITY CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$141,500.00	0.23%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	11	\$1,510,633.32	2.44%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$271,365.56	0.44%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$258,000.00	0.42%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,200.00	0.23%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$130,428.59	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$917,049.27	1.48%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$127,000.00	0.21%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.23%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$267,879.00	0.43%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$278,100.00	0.45%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$145,363.16	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	0.2%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$143,365.56	0.23%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$264,000.00	0.43%	0	\$0.00	N
	RIVER CITIES BANK	1	\$126,147.35	0.2%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$268,829.43	0.43%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$395,330.00	0.64%	0	\$0.00	N
	S&T BANK	1	\$135,406.77	0.22%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	2	\$271,190.46	0.44%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$277,876.79	0.45%	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$126,645.16	0.2%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,431.65	0.21%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$145,437.37	0.24%	0	\$0.00	N
	SHORE MORTGAGE	1	\$148,980.00	0.24%	0	\$0.00	N
	SOUTH STATE BANK	1	\$134,411.14	0.22%	0	\$0.00	N
	SOUTHERN HERITAGE BANK (11940)	1	\$135,000.00	0.22%	0	\$0.00	N

	SPIRE CREDIT UNION	1	\$137,690.68	0.22%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,000.00	0.22%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$133,819.00	0.22%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$137,093.32	0.22%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$125,000.00	0.2%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$133,800.00	0.22%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$408,939.69	0.66%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$149,850.00	0.24%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$538,320.72	0.87%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$131,844.00	0.21%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$145,900.00	0.24%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$133,015.07	0.22%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$139,700.00	0.23%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$800,056.20	1.29%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$274,198.17	0.44%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$146,400.00	0.24%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$406,616.20	0.66%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,700.00	0.23%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$130,627.72	0.21%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,000.00	0.22%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,100.00	0.24%	0	\$0.00	N
	THE PARK BANK	1	\$140,000.00	0.23%	0	\$0.00	N
	THREE RIVERS FCU	1	\$125,000.00	0.2%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$397,389.33	0.64%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	3	\$416,714.24	0.67%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,800.00	0.2%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,409.62	0.22%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$282,500.00	0.46%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,900.00	0.24%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,356,349.62	2.19%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$274,893.74	0.44%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$139,633.93	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$1,540,993.68	2.49%	0	\$0.00	N
		4	\$541,602.37	0.88%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$674,251.95	1.09%	0	\$0.00	N
	UWHARRIE BANK	1	\$125,643.99	0.2%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$146,339.31	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$539,920.00	0.87%	0	\$0.00	N
	VUE COMMUNITY CREDIT UNION	1	\$144,367.52	0.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,900.00	0.24%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.43%	0	\$0.00	N
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$137,900.00	0.22%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$132,550.00	0.21%	0	\$0.00	N
	WEST GATE BANK	1	\$130,000.00	0.21%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$290,721.20	0.47%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,300.00	0.23%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$141,500.00	0.23%	0	\$0.00	N
	Unavailable	4	\$531,105.92	0.89%	0	\$0.00	N
<b>Total</b>		<b>454</b>	<b>\$61,836,129.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEE96	1ST MIDAMERICA CREDIT UNION	1	\$163,990.29	0.23%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$170,877.00	0.24%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$330,129.32	0.46%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,893.31	0.21%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$317,959.13	0.44%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$767,555.39	1.06%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$654,278.10	0.91%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$317,000.20	0.44%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$172,314.45	0.24%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$949,170.80	1.32%	0	\$0.00	N
	AMERICAN BANK	2	\$342,850.94	0.48%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$157,565.00	0.22%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$150,000.00	0.21%	0	\$0.00	N
		5	\$775,554.43	1.07%	0	\$0.00	N

	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.					
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$835,758.68	1.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$174,595.00	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$149,445.28	0.21%	0	\$0.00
	ANCHORBANK, FSB	2	\$320,188.75	0.44%	0	\$0.00
	ARCOLA FIRST BANK	1	\$158,736.00	0.22%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$155,000.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,549.08	0.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.24%	0	\$0.00
	BADGER BANK	2	\$323,083.55	0.45%	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,877.00	0.22%	0	\$0.00
	BANK MUTUAL	1	\$154,317.10	0.21%	0	\$0.00
	BANK OF AKRON	1	\$168,000.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$154,000.00	0.21%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$150,000.00	0.21%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$163,284.64	0.23%	0	\$0.00
	BANK OF WASHINGTON	2	\$309,760.00	0.43%	0	\$0.00
	BANKERS' BANK	1	\$149,345.71	0.21%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,800.00	0.22%	0	\$0.00
	BANNER BANK	1	\$150,224.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$317,193.29	0.44%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$165,500.00	0.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$476,900.00	0.66%	0	\$0.00
	BETTER BANKS	1	\$156,783.08	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,306.57	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$456,644.82	0.63%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$173,700.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,908.64	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,714.00	0.21%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$487,453.62	0.68%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	2	\$343,303.61	0.48%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$162,700.00	0.23%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$149,945.80	0.21%	0	\$0.00	N
CAPITOL BANK	1	\$152,000.00	0.21%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,100.00	0.21%	0	\$0.00	N
CARROLLTON MORTGAGE CO	1	\$149,345.72	0.21%	0	\$0.00	N
CASHCALL, INC.	2	\$342,237.19	0.47%	0	\$0.00	N
CENTRAL ONE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	N
CENTRAL TRUST BANK	3	\$493,864.95	0.68%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$171,000.00	0.24%	0	\$0.00	N
CHARTERBANK	1	\$159,295.07	0.22%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$159,295.07	0.22%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$164,280.28	0.23%	0	\$0.00	N
CITIZENS BANK	1	\$170,000.00	0.24%	0	\$0.00	N
CITIZENS COMMUNITY BANK	1	\$170,246.61	0.24%	0	\$0.00	N
CITIZENS FIRST BANK	2	\$328,436.50	0.46%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$170,100.00	0.24%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$308,947.39	0.43%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	2	\$328,750.00	0.46%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,322.82	0.21%	0	\$0.00	N
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$159,302.10	0.22%	0	\$0.00	N
COMMUNITY CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$160,000.00	0.22%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,125.00	0.45%	0	\$0.00	N
DFCU FINANCIAL	2	\$332,400.00	0.46%	0	\$0.00	N
DIME BANK	1	\$158,600.00	0.22%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,123,568.43	1.56%	0	\$0.00	N
DSB	1	\$157,000.00	0.22%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$491,050.00	0.68%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$341,222.98	0.47%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$158,472.18	0.22%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,808.63	0.22%	0	\$0.00	N
	1	\$158,996.38	0.22%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION						
EVOLVE BANK & TRUST	1	\$169,000.00	0.23%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.22%	0	\$0.00	N
FARMERS BANK & CAPITAL TRIST CO.	1	\$164,000.00	0.23%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$999,261.00	1.38%	0	\$0.00	N
FARMERS STATE BANK	1	\$161,969.22	0.22%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$174,100.00	0.24%	0	\$0.00	N
FIDELITY BANK	1	\$172,000.00	0.24%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$151,000.00	0.21%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.23%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,249.75	0.46%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,449.18	0.21%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$151,000.00	0.21%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$317,852.08	0.44%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$160,788.46	0.22%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$488,500.00	0.68%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$150,000.00	0.21%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	5	\$782,048.90	1.08%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$477,000.00	0.66%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	2	\$334,200.00	0.46%	0	\$0.00	N
FIRST LENDING	2	\$319,440.00	0.44%	0	\$0.00	N
FIRST MORTGAGE COMPANY INC	1	\$153,000.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.22%	0	\$0.00	N
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$172,500.00	0.24%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$331,559.86	0.46%	0	\$0.00	N
FIRST NORTHERN BANK	1	\$160,290.66	0.22%	0	\$0.00	N
FIRST NORTHERN BANK OF WYOMING	1	\$165,795.87	0.23%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$809,150.00	1.12%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,565.00	0.24%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,743.36	0.46%	0	\$0.00	N
FIRSTBANK	1	\$155,200.00	0.22%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23%	0	\$0.00	N



FIVE POINTS BANK	1	\$150,000.00	0.21%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$340,000.00	0.47%	0	\$0.00	N
FNB BANK	1	\$149,339.13	0.21%	0	\$0.00	N
FORUM CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$169,000.00	0.23%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$153,500.00	0.21%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$171,750.00	0.24%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.24%	0	\$0.00	N
GMFS, LLC	2	\$319,693.72	0.44%	0	\$0.00	N
GREAT WESTERN BANK	4	\$628,700.00	0.87%	0	\$0.00	N
GREATER NEW ORLEANS FCU	2	\$330,000.00	0.46%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	3	\$478,000.00	0.66%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,925.64	0.21%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$307,500.00	0.43%	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$497,113.50	0.69%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00	N
HOME FEDERAL BANK	1	\$160,000.00	0.22%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$168,000.00	0.23%	0	\$0.00	N
HomeBank	1	\$150,858.87	0.21%	0	\$0.00	N
HomeBridge Financial Services, Inc.	1	\$168,000.00	0.23%	0	\$0.00	N
HOMETOWN BANK	1	\$167,092.01	0.23%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$332,200.00	0.46%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$171,000.00	0.24%	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$154,310.24	0.21%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$149,843.53	0.21%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$828,047.21	1.15%	0	\$0.00	N
ILLINOIS BANK AND TRUST	1	\$163,277.45	0.23%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$149,339.13	0.21%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.23%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$156,500.00	0.22%	0	\$0.00	N
JONAH BANK OF WYOMING, A STATE BANK	1	\$162,500.00	0.23%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$313,924.68	0.44%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$156,813.00	0.22%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.44%	0	\$0.00	N

	LANDMARK CREDIT UNION	2	\$317,901.31	0.44%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00	N
	LENDIA, INC	1	\$169,000.00	0.23%	0	\$0.00	N
	LIBERTY BANK	2	\$318,297.73	0.44%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$168,500.00	0.23%	0	\$0.00	N
	MARINE BANK	1	\$165,000.00	0.23%	0	\$0.00	N
	MARQUETTE BANK	2	\$311,000.00	0.43%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$165,000.00	0.23%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$174,000.00	0.24%	0	\$0.00	N
	MERCHANTS BANK, A NATIONAL ASSOCIATION	1	\$156,497.52	0.22%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,816.92	0.21%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$159,102.43	0.22%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$161,725.00	0.22%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$155,000.00	0.21%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,400.00	0.22%	0	\$0.00	N
	MIDWESTONE BANK	2	\$326,000.00	0.45%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$165,800.00	0.23%	0	\$0.00	N
	MORRILL AND JANES BANK	1	\$162,000.00	0.22%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$153,000.00	0.21%	0	\$0.00	N
	MORTGAGENETWORK	1	\$164,800.00	0.23%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$633,345.72	0.88%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$316,400.00	0.44%	0	\$0.00	N
	NAT RES - NEVADA	1	\$150,000.00	0.21%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$325,000.00	0.45%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,100.00	0.21%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$169,100.00	0.23%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$161,500.00	0.22%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$172,000.00	0.24%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC.	1	\$150,750.00	0.21%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$769,914.51	1.07%	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$174,000.00	0.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$314,935.00	0.44%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$150,500.00	0.21%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$173,000.00	0.24%	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$156,294.35	0.22%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,731.19	0.24%	0	\$0.00	N

	PACIFIC NW FCU	1	\$174,000.00	0.24%	0	\$0.00	N
	PACOR MORTGAGE CORP.	1	\$164,778.10	0.23%	0	\$0.00	N
	PARK BANK	1	\$156,000.00	0.22%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$167,252.40	0.23%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	17	\$2,732,133.32	3.79%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$156,000.00	0.22%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,900.00	0.23%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$1,114,356.90	1.54%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$303,663.04	0.42%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	2	\$327,900.00	0.45%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$337,073.92	0.47%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$331,957.30	0.46%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$166,500.00	0.23%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$168,163.27	0.23%	0	\$0.00	N
	PRIMEBANK	1	\$168,800.00	0.23%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	1	\$150,612.00	0.21%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$159,302.09	0.22%	0	\$0.00	N
	PROGROWTH BANK	1	\$151,330.32	0.21%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$154,317.10	0.21%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00	N
	RABOBANK, N.A.	1	\$154,814.45	0.21%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,339.13	0.21%	0	\$0.00	N
	RCB BANK	1	\$164,900.00	0.23%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$168,247.95	0.23%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$464,100.00	0.64%	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$482,500.00	0.67%	0	\$0.00	N
	RENASANT BANK	2	\$309,345.71	0.43%	0	\$0.00	N
	ROCKFORD BANK AND TRUST COMPANY	1	\$149,345.71	0.21%	0	\$0.00	N
	ROXBORO SAVINGS BANK	1	\$161,286.25	0.22%	0	\$0.00	N
	S&T BANK	1	\$159,295.06	0.22%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$157,600.00	0.22%	0	\$0.00	N
	SANDIA AREA FEDERAL CREDIT UNION	1	\$163,160.44	0.23%	0	\$0.00	N
	SCBT	1	\$151,725.40	0.21%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$483,832.52	0.67%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	N

	SHORE MORTGAGE	1	\$170,644.84	0.24%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,241.02	0.24%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$160,000.00	0.22%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$174,350.00	0.24%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$166,000.00	0.23%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$1,107,385.59	1.53%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$173,600.00	0.24%	0	\$0.00	N
	SUMMIT CREDIT UNION	6	\$980,050.00	1.36%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$166,000.00	0.23%	0	\$0.00	N
	TENN LOAN, INC.	1	\$149,339.13	0.21%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$126,007.78	0.17%	0	\$0.00	N
	TEXAS FEDERAL CREDIT UNION	1	\$169,692.64	0.24%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$167,000.00	0.23%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$168,000.00	0.23%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$173,808.83	0.24%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$323,238.20	0.45%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	0.23%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,821.72	0.21%	0	\$0.00	N
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$172,046.25	0.24%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$150,820.93	0.21%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,328,949.27	1.84%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$169,485.00	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$2,434,071.47	3.37%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$314,600.00	0.44%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,693.90	0.24%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$174,300.00	0.24%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,600.00	0.23%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$629,855.93	0.87%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.23%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$645,300.00	0.89%	0	\$0.00	N

	VISIONBANK	1	\$174,914.00	0.24%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.21%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$160,000.00	0.22%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$158,299.48	0.22%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$812,750.00	1.13%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$174,400.00	0.24%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - HORTONV	3	\$470,000.00	0.65%	0	\$0.00	N
	Unavailable	1	\$153,000.00	0.19%	0	\$0.00	N
<b>Total</b>		<b>448</b>	<b>\$72,162,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEED7	ABBEVILLE BUILDING & LOAN	2	\$381,424.65	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$7,042,591.38	2.82%	0	\$0.00	N
	AFFILIATED BANK	1	\$300,566.31	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$705,781.85	0.28%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,347.21	0.08%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$239,462.12	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$306,065.00	0.12%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,024.07	0.07%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$467,099.04	0.19%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,606.49	0.12%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,466.35	0.09%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	7	\$2,458,414.77	0.98%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$732,538.19	0.29%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$373,409.41	0.15%	0	\$0.00	N
	AMERICAN STATE BANK - COR	1	\$220,349.90	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$583,795.00	0.23%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$317,820.59	0.13%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$347,487.32	0.14%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$251,620.45	0.1%	0	\$0.00	N
		3	\$807,615.28	0.32%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASCENT HOME LENDING	1	\$198,207.57	0.08%	0	\$0.00	N
ASCENT HOME LENDING, LLC	1	\$222,871.18	0.09%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$183,988.52	0.07%	0	\$0.00	N
AVEX FUNDING CORPORATION	1	\$484,269.51	0.19%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$280,321.90	0.11%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,805,562.70	0.72%	0	\$0.00	N
BANK OF ENGLAND A CORPORATION	1	\$393,909.67	0.16%	0	\$0.00	N
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$182,091.35	0.07%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$790,000.00	0.32%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$362,000.00	0.14%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,138,616.64	0.46%	0	\$0.00	N
BANKERS TRUST COMPANY	2	\$586,540.37	0.23%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$855,635.67	0.34%	0	\$0.00	N
BAY EQUITY LLC	4	\$1,186,612.45	0.47%	0	\$0.00	N
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$205,000.00	0.08%	0	\$0.00	N
BAYVIEW RESIDENTIAL BROKERAGE	1	\$304,679.65	0.12%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$192,672.00	0.08%	0	\$0.00	N
BLUELEAF LENDING, LLC	4	\$1,107,710.77	0.44%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$337,690.61	0.14%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$508,333.22	0.2%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$413,000.00	0.17%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,343,964.95	1.34%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,794,700.00	0.72%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$373,436.70	0.15%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	1	\$416,385.67	0.17%	0	\$0.00	N
BUILDING TRADES FEDERAL CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00	N
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$214,406.53	0.09%	0	\$0.00	N
C&T MORTGAGE, INC	1	\$230,192.20	0.09%	0	\$0.00	N

	C.U. MORTGAGE SERVICES, INC.	1	\$416,500.00	0.17%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$334,506.47	0.13%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$624,578.51	0.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,158,730.97	0.86%	0	\$0.00	N
	CASHCALL, INC.	20	\$7,057,340.35	2.82%	0	\$0.00	N
	CASLTE & COOKE MORTGAGE, LLC	1	\$225,770.00	0.09%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$485,600.00	0.19%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP, INC	1	\$356,474.06	0.14%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$180,756.19	0.07%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$354,477.01	0.14%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$294,066.14	0.12%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$364,474.10	0.15%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$492,000.00	0.2%	0	\$0.00	N
	CENTRIC BANK	1	\$416,450.87	0.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$860,087.82	0.34%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,170,196.05	0.87%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$297,891.08	0.12%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$449,000.00	0.18%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$292,817.98	0.12%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$650,000.00	0.26%	0	\$0.00	N
	CMG MORTGAGE, INC	3	\$749,412.93	0.3%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$216,000.00	0.09%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$487,980.67	0.2%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,678.75	0.09%	0	\$0.00	N
	COMMERCE BANK	1	\$288,000.00	0.12%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$247,151.27	0.1%	0	\$0.00	N
	COMMONWEALTH MORTGAGE	1	\$415,387.14	0.17%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$315,594.46	0.13%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,696.90	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	\$2,633,371.15	1.05%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC.	1	\$250,646.34	0.1%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC.	1	\$268,600.00	0.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	2	\$486,383.88	0.19%	0	\$0.00	N

DELTA COMMUNITY CREDIT UNION	2	\$366,801.45	0.15%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,713.46	0.14%	0	\$0.00	N
DFCU FINANCIAL	2	\$484,800.00	0.19%	0	\$0.00	N
DIRECT LENDERS LLC	1	\$225,376.17	0.09%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$6,324,962.38	2.53%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	2	\$448,256.58	0.18%	0	\$0.00	N
ELEVATIONS CREDIT UNION	5	\$1,474,368.78	0.59%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$557,824.39	0.22%	0	\$0.00	N
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$199,698.77	0.08%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,492.57	0.14%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$809,500.99	0.32%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,182,767.61	1.67%	0	\$0.00	N
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,316,850.05	0.53%	0	\$0.00	N
FARMERS STATE BANK	1	\$208,499.16	0.08%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$1,462,151.67	0.58%	0	\$0.00	N
FBC MORTGAGE, LLC WHOLESALE	1	\$412,680.65	0.17%	0	\$0.00	N
FFC MORTGAGE CORP	1	\$274,621.12	0.11%	0	\$0.00	N
FIDELITY BANK	1	\$231,673.11	0.09%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,416,453.77	0.57%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$272,076.72	0.11%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$345,989.54	0.14%	0	\$0.00	N
FIRST BANK & TRUST	1	\$231,000.00	0.09%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$545,792.16	0.22%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$229,668.61	0.09%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	4	\$1,284,763.22	0.51%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$294,937.30	0.12%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$210,263.32	0.08%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$640,876.96	0.26%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$314,000.00	0.13%	0	\$0.00	N



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$542,927.77	0.22%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$355,680.00	0.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	7	\$2,538,058.41	1.02%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,900.44	0.07%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$1,216,795.91	0.49%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$299,586.68	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$460,000.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$267,209.08	0.11%	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$295,582.94	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$210,682.20	0.08%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$270,655.00	0.11%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$339,010.85	0.14%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$334,517.33	0.13%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$371,451.97	0.15%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$863,912.45	0.35%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$564,500.00	0.23%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$779,302.04	0.31%	0	\$0.00	N
FIRSTBANK	2	\$436,731.70	0.17%	0	\$0.00	N
FIRSTKEY	1	\$416,425.48	0.17%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	N
FIRSTTRUST BANK	1	\$386,744.40	0.15%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,218.90	0.08%	0	\$0.00	N
FORUM CREDIT UNION	2	\$475,308.10	0.19%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$176,733.42	0.07%	0	\$0.00	N
FREMONT BANK	7	\$2,555,572.48	1.02%	0	\$0.00	N
FULTON BANK, N.A.	1	\$285,088.65	0.11%	0	\$0.00	N
GARDNER FINANCIAL SERVICES	1	\$416,412.45	0.17%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$767,422.23	0.31%	0	\$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$314,110.80	0.13%	0	\$0.00	N
GMFS, LLC	1	\$183,728.93	0.07%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE, INC	1	\$338,522.35	0.14%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$411,702.13	0.16%	0	\$0.00	N
	GOTMORTGAGE.COM	2	\$556,682.98	0.22%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$574,700.00	0.23%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$227,664.11	0.09%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$236,759.27	0.09%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$482,343.34	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$288,800.00	0.12%	0	\$0.00	N
	HEARTLAND BANK	3	\$965,306.49	0.39%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$234,849.93	0.09%	0	\$0.00	N
	HNB FIRST BANK	1	\$239,054.46	0.1%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,343,113.11	1.34%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$435,360.42	0.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,173.00	0.07%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$199,724.45	0.08%	0	\$0.00	N
	HOMESITE MORTGAGE LLC	1	\$380,263.38	0.15%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$235,250.00	0.09%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$183,503.40	0.07%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$385,418.62	0.15%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	4	\$1,204,516.00	0.48%	0	\$0.00	N
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,104.37	0.07%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$301,455.24	0.12%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,485.00	0.08%	0	\$0.00	N
	INDEPENDENT BANK	1	\$335,493.93	0.13%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$384,657.26	0.15%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	4	\$1,358,912.56	0.54%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$312,109.62	0.12%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$279,587.51	0.11%	0	\$0.00	N
	JORDAN WEST COMPANIE LTD. DBA US MORTGAGES	1	\$359,900.00	0.14%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$280,794.84	0.11%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,675.90	0.09%	0	\$0.00	N
	LAKE REGION BANK	1	\$209,683.71	0.08%	0	\$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,802,437.28	1.52%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$303,632.21	0.12%	0	\$0.00	N
LEADER BANK N.A.	4	\$1,178,611.07	0.47%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$283,500.00	0.11%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$757,902.76	0.3%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$457,000.00	0.18%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	3	\$840,735.44	0.34%	0	\$0.00	N
M/I FINANCIAL, LLC	4	\$974,101.27	0.39%	0	\$0.00	N
MARINE BANK	1	\$330,400.00	0.13%	0	\$0.00	N
MARK 1 MORTGAGE	1	\$226,872.06	0.09%	0	\$0.00	N
MARQUETTE BANK	1	\$248,700.00	0.1%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,912.48	0.08%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$227,871.21	0.09%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$716,019.94	0.29%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$376,979.91	0.15%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$315,000.00	0.13%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$636,412.45	0.25%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$272,906.22	0.11%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
MERIDIAN BANK	1	\$417,000.00	0.17%	0	\$0.00	N
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,398.93	0.16%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	4	\$1,070,425.00	0.43%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.11%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.12%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00	N
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$199,431.75	0.08%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00	N
MONARCH MORTGAGE	1	\$364,000.00	0.15%	0	\$0.00	N

MONUMENT BANK	1	\$395,816.02	0.16%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$180,900.00	0.07%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$410,875.00	0.16%	0	\$0.00	N
MORTGAGENETWORK	1	\$225,349.26	0.09%	0	\$0.00	N
MOUNT VERNON BANK	1	\$206,089.13	0.08%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,686,448.88	0.67%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$461,567.08	0.18%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	9	\$2,584,806.62	1.03%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	3	\$709,868.55	0.28%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$248,533.32	0.1%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$731,998.60	0.29%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$355,498.40	0.14%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$987,531.73	0.39%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	8	\$2,116,538.81	0.85%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$248,980.00	0.1%	0	\$0.00	N
NETWORK FUNDING, LP	3	\$875,970.30	0.35%	0	\$0.00	N
NEVADA STATE BANK, A CORPORATION	1	\$395,019.19	0.16%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$175,900.00	0.07%	0	\$0.00	N
NMSI INC	2	\$729,384.58	0.29%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$863,528.48	0.35%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,371.92	0.17%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$208,905.00	0.08%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$1,212,710.20	0.49%	0	\$0.00	N
O A MORTGAGE SERVICES	1	\$447,368.77	0.18%	0	\$0.00	N
OA MORTGAGE SERVICES	2	\$680,145.36	0.27%	0	\$0.00	N
OLD FLORIDA BANK	1	\$199,698.77	0.08%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$510,263.56	0.2%	0	\$0.00	N
ON Q FINANCIAL INC.	1	\$289,177.56	0.12%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$270,834.69	0.11%	0	\$0.00	N
OPES ADVISORS INC.	2	\$822,826.04	0.33%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$416,438.29	0.17%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	3	\$753,530.00	0.3%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$238,156.36	0.1%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$259,146.08	0.1%	0	\$0.00	N

PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,182,460.59	0.47%	0	\$0.00	N
PARKSIDE LENDING LLC	7	\$2,694,231.06	1.08%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$179,000.00	0.07%	0	\$0.00	N
PARTNER COLORADO CREDIT UNION	1	\$223,698.27	0.09%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$590,378.11	0.24%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$384,000.00	0.15%	0	\$0.00	N
PEOPLES BANK - DOWNTOWN	1	\$210,900.00	0.08%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$398,050.00	0.16%	0	\$0.00	N
PEOPLES HOME EQUITY*	2	\$505,990.50	0.2%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	4	\$1,195,835.69	0.48%	0	\$0.00	N
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$232,750.00	0.09%	0	\$0.00	N
PINNACLE BANK WYOMING	1	\$211,687.68	0.08%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,378,895.64	2.15%	0	\$0.00	N
PIONEER BANK	1	\$177,508.67	0.07%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$329,345.62	0.13%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$349,792.84	0.14%	0	\$0.00	N
PLAZA HOME MORTGAGE	9	\$2,934,077.96	1.17%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$278,000.00	0.11%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	11	\$4,371,621.37	1.75%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00	N
PRIMEBANK	1	\$379,440.18	0.15%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$1,486,248.24	0.59%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	2	\$1,027,708.60	0.41%	0	\$0.00	N
PROVINCIAL BANK	1	\$416,412.45	0.17%	0	\$0.00	N
R P FUNDING INC.	1	\$408,500.00	0.16%	0	\$0.00	N
RABOBANK, N.A.	1	\$227,671.49	0.09%	0	\$0.00	N
RANLIFE, INC.	2	\$604,189.17	0.24%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$606,453.27	0.24%	0	\$0.00	N
RENASANT BANK	2	\$445,166.44	0.18%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO	1	\$299,250.00	0.12%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$285,000.00	0.11%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$441,363.15	0.18%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$194,475.59	0.08%	0	\$0.00	N

RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,402.05	0.16%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$196,438.83	0.08%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$371,439.71	0.15%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$598,067.63	0.24%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$422,744.97	0.17%	0	\$0.00	N
SAFE CREDIT UNION	1	\$315,554.76	0.13%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$996,988.29	0.4%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,651.21	0.1%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$520,637.58	0.21%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,270.18	0.1%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$208,269.08	0.08%	0	\$0.00	N
SHEA MORTGAGE INC.	6	\$2,000,220.97	0.8%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,450,319.37	2.98%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	3	\$1,161,604.62	0.46%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$356,485.63	0.14%	0	\$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	N
SOUTH STATE BANK	1	\$280,000.00	0.11%	0	\$0.00	N
SOUTHBRIDGE CREDIT UNION	1	\$312,439.03	0.12%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,782.00	0.1%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,320.00	0.09%	0	\$0.00	N
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE, INC.	1	\$310,943.78	0.12%	0	\$0.00	N
STATE BANK OF WATERLOO	1	\$272,000.00	0.11%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$325,833.51	0.13%	0	\$0.00	N
STEARNS LENDING INC.	48	\$15,208,609.91	6.08%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$249,023.63	0.1%	0	\$0.00	N
SUMMIT BANK AND TRUST	1	\$350,067.03	0.14%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$177,338.36	0.07%	0	\$0.00	N
SUMMIT FUNDING INC	2	\$676,606.42	0.27%	0	\$0.00	N

	SUMMIT FUNDING INC.	3	\$1,077,188.29	0.43%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$289,199.49	0.12%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$702,367.62	0.28%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,096,453.80	0.44%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$230,600.00	0.09%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$308,564.62	0.12%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$416,322.01	0.17%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$444,737.51	0.18%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$375,000.00	0.15%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$260,000.00	0.1%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$393,844.29	0.16%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$255,000.00	0.1%	0	\$0.00	N
	THE LENDING CENTER CORPORATION	1	\$199,100.07	0.08%	0	\$0.00	N
	THE PARK BANK	2	\$820,501.93	0.33%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$395,250.00	0.16%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$283,250.62	0.11%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$240,580.54	0.1%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,623.46	0.1%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$466,229.66	0.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	21	\$6,254,980.33	2.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$595,096.16	0.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,376,016.17	0.55%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$806,865.78	0.32%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$485,683.42	0.19%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,866.83	0.09%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$178,500.00	0.07%	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	2	\$445,738.20	0.18%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	2	\$451,118.06	0.18%	0	\$0.00	N
		1	\$399,000.00	0.16%	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,733.30	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,152,651.14	0.46%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$261,700.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$319,549.12	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,605,224.36	1.04%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$318,139.03	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,621.95	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,735.85	0.09%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,661.40	0.09%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$213,442.02	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$590,640.20	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,673.11	0.09%	0	\$0.00
	Unavailable	1	\$252,119.69	0.2%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$250,012,721.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEEE5	1ST SECURITY BANK OF WASHINGTON	1	\$249,647.76	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,425,222.44	2.43%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,965.89	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,914.28	0.38%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$404,416.47	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$294,565.40	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$613,883.81	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.36%	0	\$0.00
	AMERIS BANK	1	\$357,351.00	0.36%	0	\$0.00
	ANB	1	\$229,428.93	0.23%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$832,798.36	0.83%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,450.00	0.22%	0	\$0.00	N
AUBURNBANK	1	\$300,000.00	0.3%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$293,566.88	0.29%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$213,360.00	0.21%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,305,667.16	1.31%	0	\$0.00	N
BANK MUTUAL	1	\$192,512.16	0.19%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$542,862.51	0.54%	0	\$0.00	N
BANK OF O'FALLON	1	\$287,588.72	0.29%	0	\$0.00	N
BANK OF THE CASCADES	1	\$248,000.00	0.25%	0	\$0.00	N
BAY EQUITY LLC	2	\$667,003.90	0.67%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$342,306.09	0.34%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$224,668.53	0.22%	0	\$0.00	N
BLUE WAVE FUNDING	1	\$422,906.10	0.42%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$343,493.21	0.34%	0	\$0.00	N
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$178,000.00	0.18%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$258,135.11	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$981,446.02	0.98%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$867,000.00	0.87%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$493,250.00	0.49%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$220,150.00	0.22%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$458,307.10	0.46%	0	\$0.00	N
CASHCALL, INC.	3	\$1,060,338.54	1.06%	0	\$0.00	N
CATALYST MORTGAGE	1	\$194,038.28	0.19%	0	\$0.00	N
CBC NATIONAL BANK	1	\$368,456.39	0.37%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$334,847.85	0.33%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,669,107.47	1.67%	0	\$0.00	N
CMG MORTGAGE INC	1	\$292,000.00	0.29%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$218,500.00	0.22%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$460,853.14	0.46%	0	\$0.00	N
	1	\$276,000.00	0.28%	0	\$0.00	N

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMPASS MORTGAGE INC	1	\$340,000.00	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,437,461.60	1.44%	0	\$0.00
	CRESTLINE FUNDING CORP. CORPORATION.	1	\$344,779.92	0.34%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$223,520.00	0.22%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,246,817.75	1.25%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$297,895.00	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$227,534.00	0.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$420,835.12	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$608,980.83	0.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,074,240.44	2.07%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$729,500.00	0.73%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$292,558.70	0.29%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$245,253.95	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$411,432.38	0.41%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$228,619.54	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$351,469.83	0.35%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$209,000.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,700.45	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$710,197.67	0.71%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$192,300.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$203,248.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$212,606.68	0.21%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$244,000.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,493.96	0.7%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$188,122.45	0.19%	0	\$0.00
	FREMONT BANK	5	\$1,819,303.15	1.82%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$235,894.17	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$734,309.94	0.73%	0	\$0.00
	GLOBAL FUNDING SERVICES CORP	1	\$203,718.94	0.2%	0	\$0.00

GRAND BANK	1	\$211,551.50	0.21%	0	\$0.00	N
GREAT WESTERN BANK	2	\$458,393.80	0.46%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$191,224.08	0.19%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$190,722.07	0.19%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$289,800.00	0.29%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$954,004.71	0.95%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,668.02	0.23%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$269,602.23	0.27%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$571,042.74	0.57%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$181,700.00	0.18%	0	\$0.00	N
INTER NATIONAL BANK	1	\$369,454.91	0.37%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	3	\$830,336.30	0.83%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$565,376.98	0.57%	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$217,671.66	0.22%	0	\$0.00	N
LADERA LENDING INC	1	\$248,656.95	0.25%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$968,000.00	0.97%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	2	\$495,700.00	0.5%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$299,134.06	0.3%	0	\$0.00	N
LEADER BANK N.A.	2	\$589,468.17	0.59%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$412,000.00	0.41%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.23%	0	\$0.00	N
MAGNA BANK	1	\$279,755.27	0.28%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION.	1	\$258,035.92	0.26%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$383,421.64	0.38%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$250,438.64	0.25%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$319,000.00	0.32%	0	\$0.00	N
MFG FUNDING INC	1	\$610,329.37	0.61%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$184,500.00	0.18%	0	\$0.00	N
MIDSTATES BANK, NA	1	\$246,128.73	0.25%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$210,090.04	0.21%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$200,000.00	0.2%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$350,682.61	0.35%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$212,500.17	0.21%	0	\$0.00	N

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,706.93	0.21%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$314,566.02	0.31%	0	\$0.00	N
MORTGAGENETWORK	2	\$728,470.31	0.73%	0	\$0.00	N
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$208,911.78	0.21%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$1,425,927.73	1.43%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$472,150.00	0.47%	0	\$0.00	N
MUFG UNION BANK, N.A.	5	\$1,525,831.95	1.53%	0	\$0.00	N
NAT RES - OREGON	1	\$221,900.00	0.22%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$408,923.02	0.41%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$280,077.52	0.28%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,200.00	0.22%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$598,692.46	0.6%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$758,963.45	0.76%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$523,735.57	0.52%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$192,856.00	0.19%	0	\$0.00	N
NJ LENDERS CORP.	1	\$263,628.02	0.26%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	3	\$1,103,718.09	1.1%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,000.00	0.2%	0	\$0.00	N
OPES ADVISORS INC.	1	\$403,404.82	0.4%	0	\$0.00	N
OPES ADVISORS, INC.	2	\$898,703.26	0.9%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$201,695.76	0.2%	0	\$0.00	N
OVM FINANCIAL INC	1	\$367,582.54	0.37%	0	\$0.00	N
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$179,752.01	0.18%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$614,550.46	0.61%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$219,782.77	0.22%	0	\$0.00	N
PEOPLES BANK - DOWNTOWN	1	\$347,520.55	0.35%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$381,947.48	0.38%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$236,749.47	0.24%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,451,711.25	1.45%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,644.93	0.25%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$640,950.72	0.64%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$956,382.56	0.96%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$180,500.00	0.18%	0	\$0.00	N
	1	\$341,500.00	0.34%	0	\$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC					
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,065,584.58	2.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,328,201.53	1.33%	0	\$0.00
	PULASKI BANK	1	\$235,618.62	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$224,675.82	0.22%	0	\$0.00
	RENASANT BANK	1	\$292,187.72	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$382,500.00	0.38%	0	\$0.00
	SAFE CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,254,750.00	1.26%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$388,837.93	0.39%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,251.32	0.18%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$343,879.88	0.34%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$596,644.86	0.6%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$227,685.88	0.23%	0	\$0.00
	SFMC, LP	1	\$203,699.47	0.2%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$197,999.62	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,303,123.48	5.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,462.08	0.21%	0	\$0.00
	STEARNS LENDING INC.	15	\$5,128,896.66	5.13%	0	\$0.00
	SUMMIT FUNDING INC	1	\$179,752.01	0.18%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$221,113.94	0.22%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$233,000.00	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$957,212.85	0.96%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$365,000.00	0.37%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$257,000.00	0.26%	0	\$0.00
	TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$325,779.93	0.33%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$398,267.41	0.4%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$258,917.79	0.26%	1	\$252,267.20
	UNITED WHOLESALE MORTGAGE	6	\$1,769,535.03	1.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,029,329.09	1.03%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,405,158.34	1.41%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,968.25	0.19%	0	\$0.00	N
	USA DIRECT FUNDING.	1	\$174,753.42	0.17%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$797,708.54	0.8%	0	\$0.00	N
	UWHARRIE BANK	1	\$349,506.85	0.35%	0	\$0.00	N
	VELOCITY CREDIT UNION	1	\$291,597.71	0.29%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$299,500.00	0.3%	0	\$0.00	N
	VISIONBANK	1	\$249,850.00	0.25%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,655.59	0.19%	0	\$0.00	N
	VOLUNTEER MORTGAGE, INC.	1	\$342,750.00	0.34%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,542,634.20	1.54%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$245,771.36	0.25%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$621,038.82	0.62%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$391,950.00	0.39%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$605,132.15	0.61%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$191,901.87	0.19%	0	\$0.00	N
	YADKIN BANK	1	\$225,595.70	0.23%	0	\$0.00	N
	Unavailable	1	\$326,559.53	0.35%	0	\$0.00	N
<b>Total</b>		<b>332</b>	<b>\$99,979,771.80</b>	<b>100%</b>	<b>1</b>	<b>\$252,267.20</b>	
3138WEEF2	ACADEMY MORTGAGE CORPORATION	6	\$1,796,744.28	1.8%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$368,285.60	0.37%	0	\$0.00	N
	AFFILIATED BANK	1	\$197,100.00	0.2%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$242,950.00	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$363,050.00	0.36%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,448.36	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$1,000,109.39	1%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,745.86	0.21%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$267,990.00	0.27%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$349,000.00	0.35%	0	\$0.00	N
		1	\$263,111.82	0.26%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,396.22	0.18%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,433.69	0.38%	0	\$0.00	N
AUBURNBANK	1	\$348,000.00	0.35%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$223,698.27	0.22%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$310,731.28	0.31%	0	\$0.00	N
BANK OF ENGLAND	1	\$388,963.37	0.39%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$647,056.70	0.65%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$373,475.99	0.37%	0	\$0.00	N
BANKNEWPORT	1	\$416,385.67	0.42%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$194,463.09	0.19%	0	\$0.00	N
BAY EQUITY LLC	1	\$226,000.00	0.23%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00	N
BJV FINANCIAL SERVICES INC.	1	\$300,000.00	0.3%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$629,091.40	0.63%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$815,870.86	0.82%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$577,647.75	0.58%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$278,000.00	0.28%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$302,500.00	0.3%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,609,743.32	1.61%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$224,668.53	0.22%	0	\$0.00	N
CASHCALL, INC.	9	\$2,966,894.41	2.97%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$500,841.31	0.5%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,597,269.57	1.6%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$319,528.57	0.32%	0	\$0.00	N
CMG MORTGAGE INC	1	\$212,207.23	0.21%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$177,896.40	0.18%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	2	\$608,604.30	0.61%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC	1	\$195,717.60	0.2%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$293,117.54	0.29%	0	\$0.00	N
	1	\$248,709.07	0.25%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.					
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$350,928.63	0.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$680,735.00	0.68%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,167,088.96	2.17%	0	\$0.00
	DRAPER & KRAMER MTG CORP	1	\$224,932.63	0.23%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$200,161.19	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,346,346.70	1.35%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$213,677.68	0.21%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$411,156.74	0.41%	0	\$0.00
	FAA CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$755,922.34	0.76%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,352.26	0.24%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$319,500.00	0.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$356,000.00	0.36%	0	\$0.00
	FIDELITY BANK	1	\$209,704.11	0.21%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$859,117.01	0.86%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$473,600.17	0.47%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$280,277.22	0.28%	0	\$0.00
	FIRST AMERICAN BANK	1	\$253,272.03	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$251,410.89	0.25%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.31%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,860.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$465,880.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,030.00	0.18%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$193,520.77	0.19%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$474,811.69	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$558,749.97	0.56%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$186,924.22	0.19%	0	\$0.00



FORUM CREDIT UNION	1	\$274,130.24	0.27%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$250,730.07	0.25%	0	\$0.00	N
FREMONT BANK	3	\$1,051,000.00	1.05%	0	\$0.00	N
FULTON BANK, N.A.	1	\$327,000.00	0.33%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$414,374.34	0.41%	0	\$0.00	N
GMFS, LLC	2	\$472,816.06	0.47%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$179,189.39	0.18%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$183,757.70	0.18%	0	\$0.00	N
GREAT WESTERN BANK	1	\$390,336.21	0.39%	0	\$0.00	N
GREATWALL, INC.	1	\$412,000.00	0.41%	0	\$0.00	N
GREENBOX LOANS INC	1	\$292,596.33	0.29%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$862,315.46	0.86%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$558,400.00	0.56%	0	\$0.00	N
HEARTLAND BANK	1	\$366,958.59	0.37%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$261,755.66	0.26%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,395,216.76	1.4%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$691,390.79	0.69%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$216,176.00	0.22%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	4	\$1,388,467.73	1.39%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION.	1	\$279,314.64	0.28%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$403,000.00	0.4%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$295,000.00	0.3%	0	\$0.00	N
JMAC LENDING, INC.	1	\$645,300.00	0.65%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$728,935.05	0.73%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$210,695.98	0.21%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,068.28	1.3%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE COPRO RATIO	1	\$320,527.10	0.32%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$410,500.00	0.41%	0	\$0.00	N
LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$289,572.77	0.29%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$678,798.51	0.68%	0	\$0.00	N

	M/I FINANCIAL, LLC	2	\$562,556.24	0.56%	0	\$0.00	N
	MAGNA BANK	1	\$400,921.51	0.4%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$579,820.13	0.58%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$289,572.77	0.29%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$241,535.08	0.24%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$311,250.00	0.31%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,559.51	0.3%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$537,000.00	0.54%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$212,706.55	0.21%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$211,850.00	0.21%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$308,750.00	0.31%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,133.29	0.18%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.25%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$509,750.00	0.51%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$214,903.52	0.22%	0	\$0.00	N
	MORTGAGENETWORK	1	\$360,407.77	0.36%	0	\$0.00	N
	MOUNT VERNON BANK	1	\$330,480.00	0.33%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$411,694.69	0.41%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$284,177.37	0.28%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	7	\$1,703,074.23	1.7%	0	\$0.00	N
	MUFG UNION BANK, N.A.	4	\$1,383,840.92	1.38%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$413,975.54	0.41%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$471,031.20	0.47%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$265,857.76	0.27%	0	\$0.00	N
	NETWORK FUNDING, L.P.	2	\$523,362.91	0.52%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$302,000.00	0.3%	0	\$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$373,449.02	0.37%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	N
	NEXBANK SSB	1	\$183,734.89	0.18%	0	\$0.00	N
	NUVISION FCU	1	\$310,000.00	0.31%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$497,647.77	0.5%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$178,148.63	0.18%	0	\$0.00	N
	PACIFIC HOME LOANS, INC	1	\$623,779.69	0.62%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$335,200.00	0.34%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$285,000.00	0.29%	0	\$0.00	N

	PARKSIDE LENDING, LLC	1	\$329,524.53	0.33%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$336,492.42	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$367,469.78	0.37%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$246,152.68	0.25%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,732.30	0.19%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,056,969.08	1.06%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$764,560.37	0.77%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,814,278.48	1.82%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$214,690.23	0.21%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$2,060,401.09	2.06%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$379,440.18	0.38%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$342,821.35	0.34%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	3	\$1,352,689.81	1.35%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,628.75	0.25%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$311,540.36	0.31%	0	\$0.00	N
	R P FUNDING INC.	1	\$191,735.48	0.19%	0	\$0.00	N
	RENASANT BANK	1	\$212,179.94	0.21%	0	\$0.00	N
	RESPONSIVE MORTGAGE CORPORATION	1	\$317,600.00	0.32%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,185.05	0.6%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$195,434.26	0.2%	0	\$0.00	N
	ROUNDBANK	1	\$210,000.00	0.21%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$385,043.43	0.39%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$249,639.79	0.25%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$579,911.73	0.58%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,591.40	0.29%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$303,984.62	0.3%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$325,850.00	0.33%	0	\$0.00	N
	SFMC, LP	1	\$180,245.68	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,464,983.55	1.47%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$425,599.48	0.43%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$413,416.67	0.41%	0	\$0.00	N
	SOUTH STATE BANK	2	\$718,969.75	0.72%	0	\$0.00	N

	STATEWIDE MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00	N
	STEARNS LENDING INC.	18	\$5,275,512.88	5.28%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$327,516.79	0.33%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$295,601.29	0.3%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$190,000.00	0.19%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$198,959.00	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$800,441.99	0.8%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$439,422.72	0.44%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$415,208.20	0.42%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$202,973.76	0.2%	0	\$0.00	N
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$258,518.19	0.26%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$184,300.00	0.18%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$277,000.00	0.28%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$239,638.52	0.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$2,934,033.06	2.94%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,288,621.45	1.29%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$413,041.04	0.41%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$486,816.57	0.49%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,600.00	0.33%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,546.65	0.3%	0	\$0.00	N
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$342,500.00	0.34%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$402,644.50	0.4%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,215.58	0.46%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$231,665.73	0.23%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$285,378.96	0.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$616,130.62	0.62%	0	\$0.00	N
	Unavailable	1	\$287,000.00	0.26%	0	\$0.00	N

Total			333	\$99,919,252.05	100%	0	\$0.00	
3138WEEG0	1ST MIDAMERICA CREDIT UNION	1	\$222,928.34	0.22%	0	\$0.00	N	
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.2%	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	6	\$1,570,456.50	1.57%	0	\$0.00	N	
	ACE MORTGAGE, LLC	1	\$267,613.86	0.27%	0	\$0.00	N	
	AFFILIATED BANK	1	\$228,000.00	0.23%	0	\$0.00	N	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,267.05	0.19%	0	\$0.00	N	
	AMARILLO NATIONAL BANK	1	\$191,429.90	0.19%	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,367.47	0.47%	0	\$0.00	N	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,000.00	0.3%	0	\$0.00	N	
	AMERICAN PACIFIC MTG CORP	2	\$562,816.96	0.56%	0	\$0.00	N	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$572,000.00	0.57%	0	\$0.00	N	
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	N	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$472,370.12	0.47%	0	\$0.00	N	
	ARCSTONE FINANCIAL INC	1	\$552,402.94	0.55%	0	\$0.00	N	
	ARIZONA STATE CREDIT UNION	1	\$369,400.00	0.37%	0	\$0.00	N	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,500.00	0.2%	0	\$0.00	N	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$596,152.87	0.6%	0	\$0.00	N	
	BANK OF ENGLAND	1	\$206,000.00	0.21%	0	\$0.00	N	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$796,037.96	0.8%	0	\$0.00	N	
	BANNER BANK	1	\$270,750.00	0.27%	0	\$0.00	N	
	BAXTER CREDIT UNION	1	\$216,430.68	0.22%	0	\$0.00	N	
	BAY EQUITY LLC	6	\$1,777,211.47	1.78%	0	\$0.00	N	
	BELL STATE BANK & TRUST	6	\$1,429,816.45	1.43%	0	\$0.00	N	
	BLACKHAWK BANK	1	\$199,705.36	0.2%	0	\$0.00	N	
	BROKER SOLUTIONS INC.	1	\$491,375.03	0.49%	0	\$0.00	N	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,964,437.00	1.97%	0	\$0.00	N	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,200,765.63	1.2%	0	\$0.00	N	
	C.U. MORTGAGE SERVICES, INC.	1	\$180,500.00	0.18%	0	\$0.00	N	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$448,929.21	0.45%	0	\$0.00	N	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,750.00	0.31%	0	\$0.00	N	
	CASHCALL, INC.	7	\$2,137,860.88	2.14%	0	\$0.00	N	

	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,530,638.57	1.53%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,000.00	0.25%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$192,800.08	0.19%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.22%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	N
	COORS CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$738,878.07	0.74%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	2	\$409,700.56	0.41%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,194.31	0.21%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$252,000.00	0.25%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$284,000.00	0.28%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,131,180.39	3.13%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$256,000.00	0.26%	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$236,825.60	0.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,983,629.19	1.99%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$738,882.90	0.74%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$587,887.71	0.59%	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESALE	2	\$447,603.77	0.45%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$609,614.09	0.61%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,988.99	0.19%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$738,937.59	0.74%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$511,728.10	0.51%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$205,696.52	0.21%	0	\$0.00	N
	FIRST FEDERAL BANK, A CORPORATION	1	\$201,583.61	0.2%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$871,600.00	0.87%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$470,251.32	0.47%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,496.77	0.18%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING, LLC	1	\$245,600.00	0.25%	0	\$0.00	N

	FIRST NATIONAL BANK ALASKA	1	\$190,718.62	0.19%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$199,705.36	0.2%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,187.01	0.58%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$763,660.49	0.76%	0	\$0.00	N
	FIRSTBANK	1	\$250,730.07	0.25%	0	\$0.00	N
	FREMONT BANK	2	\$572,347.75	0.57%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$313,000.00	0.31%	0	\$0.00	N
	GMFS, LLC	2	\$385,084.04	0.39%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$379,150.00	0.38%	0	\$0.00	N
	GREENBOX LOANS INC	2	\$757,505.87	0.76%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$210,709.30	0.21%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$389,425.46	0.39%	0	\$0.00	N
	HARBORONE BANK	1	\$298,559.51	0.3%	0	\$0.00	N
	HEARTLAND BANK	2	\$465,586.39	0.47%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,270,596.93	1.27%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$311,530.08	0.31%	0	\$0.00	N
	HOMESITE MORTGAGE LLC	1	\$323,216.00	0.32%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$310,000.00	0.31%	0	\$0.00	N
	IAPPROVE LENDING, A CALIFORNIA CORPORAITON	1	\$210,000.00	0.21%	0	\$0.00	N
	INTERBANK	1	\$416,371.93	0.42%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	3	\$1,014,444.41	1.02%	0	\$0.00	N
	INTERBANK MORTGAGE COMPNAY.	1	\$380,226.46	0.38%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$420,908.78	0.42%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$185,000.00	0.19%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$185,965.73	0.19%	0	\$0.00	N
	LADERA LENDING INC	1	\$295,592.19	0.3%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,200.00	0.19%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$201,909.03	0.2%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$223,070.86	0.22%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$302,553.62	0.3%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$371,501.89	0.37%	0	\$0.00	N
	M/I FINANCIAL, LLC	3	\$921,551.50	0.92%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$179,308.14	0.18%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$348,000.00	0.35%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	2	\$816,908.32	0.82%	0	\$0.00	N

	CORPORATION					
	MENNA COMPANY	1	\$296,562.46	0.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,262.92	0.32%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$303,322.02	0.3%	0	\$0.00
	MIDWEST BANK	1	\$208,692.10	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$244,389.43	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$240,100.00	0.24%	0	\$0.00
	MORTGAGE NOW, INC	1	\$251,242.50	0.25%	0	\$0.00
	MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$807,308.87	0.81%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$565,250.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$857,800.00	0.86%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,553.35	0.32%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$679,000.00	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$375,088.46	0.38%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$302,600.00	0.3%	0	\$0.00
	NEXBANK SSB	1	\$220,000.00	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$193,227.36	0.19%	0	\$0.00
	NJ LENDERS CORP.	1	\$408,500.00	0.41%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$917,048.09	0.92%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$556,354.20	0.56%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$179,320.00	0.18%	0	\$0.00
	ON Q FINANCIAL	1	\$399,845.82	0.4%	0	\$0.00
	OPES ADVISORS, INC.	1	\$488,308.12	0.49%	0	\$0.00
	ORIGEN SERVICING INC	1	\$315,544.70	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$234,169.59	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$288,093.51	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,649,459.03	1.65%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$239,000.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$304,500.00	0.3%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$288,184.18	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$969,036.57	0.97%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$550,000.00	0.55%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$278,007.74	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$241,666.59	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	5	\$1,459,638.35	1.46%	0	\$0.00



	CORPORATION					
	PLAZA HOME MORTGAGE	6	\$1,820,169.86	1.82%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,952,299.89	1.95%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$210,110.13	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$855,157.36	0.86%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$216,113.50	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$829,416.36	0.83%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$241,500.00	0.24%	0	\$0.00
	RANLIFE, INC.	1	\$245,054.23	0.25%	0	\$0.00
	RELIANCE BANK	1	\$179,241.37	0.18%	0	\$0.00
	RENASANT BANK	2	\$474,330.72	0.47%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$366,682.62	0.37%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$407,412.15	0.41%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,410.72	0.4%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$325,296.31	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$219,140.80	0.22%	0	\$0.00
	ROUNDBANK	1	\$374,709.32	0.38%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$408,000.00	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$188,400.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$249,776.94	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$461,333.15	0.46%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,703.88	0.2%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$233,700.00	0.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$183,241.45	0.18%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION - COR	1	\$178,000.00	0.18%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$186,936.24	0.19%	0	\$0.00
	SETTLERS BANK	1	\$337,113.58	0.34%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$722,912.00	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,661,978.17	2.66%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$475,128.75	0.48%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$288,900.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	17	\$4,977,641.95	4.98%	0	\$0.00
	STERLING FINANCIAL INC	1	\$275,593.40	0.28%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$371,451.97	0.37%	0	\$0.00
		1	\$202,064.89	0.2%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC.					
	SUMMIT FUNDING, INC..	1	\$343,920.00	0.34%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$233,405.64	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$777,398.44	0.78%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$179,760.36	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,379.12	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.42%	0	\$0.00
	THINK MUTUAL BANK	1	\$246,710.27	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$503,000.00	0.5%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,847.61	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,484,418.20	1.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$542,740.19	0.54%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00
	USE CREDIT UNION	1	\$252,086.27	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,121.58	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$267,639.00	0.27%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$283,091.53	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$675,400.00	0.68%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,300.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,586,119.31	1.59%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$209,291.21	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$335,515.88	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$394,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$319,538.94	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$518,231.64	0.52%	0	\$0.00
	Unavailable	1	\$285,593.78	0.25%	0	\$0.00

<b>Total</b>			<b>344</b>	<b>\$99,904,526.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEEH8	ACADEMY MORTGAGE CORPORATION	7	\$1,699,288.38	1.7%	0	\$0.00	N	
	ACOPIA, LLC	1	\$195,717.60	0.2%	0	\$0.00	N	
	AFFILIATED MORTGAGE COMPANY	2	\$562,920.00	0.56%	0	\$0.00	N	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$410,202.55	0.41%	0	\$0.00	N	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,399.18	0.42%	0	\$0.00	N	
	ALIGN CREDIT UNION	1	\$216,373.62	0.22%	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,704.79	0.2%	0	\$0.00	N	
	AMERICAN BANK, N.A.	1	\$220,175.16	0.22%	0	\$0.00	N	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$594,949.40	0.59%	0	\$0.00	N	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,000.00	0.22%	0	\$0.00	N	
	AMERICAN PACIFIC MTG CORP	2	\$765,905.85	0.77%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$300,000.00	0.3%	0	\$0.00	N	
	AMERIS BANK A CORPORATION.	1	\$196,568.54	0.2%	0	\$0.00	N	
	ARIZONA BANK AND TRUST	1	\$199,750.00	0.2%	0	\$0.00	N	
	ATLANTIC COAST MORTGAGE LLC	1	\$253,841.83	0.25%	0	\$0.00	N	
	AXIA FINANCIAL, LLC	1	\$406,413.59	0.41%	0	\$0.00	N	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$281,637.82	0.28%	0	\$0.00	N	
	BANCFIRST	1	\$196,709.78	0.2%	0	\$0.00	N	
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$411,385.44	0.41%	0	\$0.00	N	
	BAXTER CREDIT UNION	1	\$346,227.74	0.35%	0	\$0.00	N	
	BAY EQUITY LLC	2	\$594,255.00	0.59%	0	\$0.00	N	
	BEAM LENDING CORP.	1	\$223,003.00	0.22%	0	\$0.00	N	
	BERKSHIRE BANK	1	\$215,650.00	0.22%	0	\$0.00	N	
	BLUELEAF LENDING, LLC	1	\$263,150.00	0.26%	0	\$0.00	N	
	BREMER BANK NATIONAL ASSOCIATION	2	\$818,100.00	0.82%	0	\$0.00	N	
	BROADVIEW MORTGAGE CORPORATION	2	\$569,750.00	0.57%	0	\$0.00	N	
	BROKER SOLUTIONS INC.	1	\$308,750.00	0.31%	0	\$0.00	N	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,407,852.58	1.41%	0	\$0.00	N	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$626,500.00	0.63%	0	\$0.00	N	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,461.51	0.2%	0	\$0.00	N	

CASHCALL, INC.	7	\$2,576,463.70	2.58%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$722,742.40	0.72%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$177,650.00	0.18%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$190,000.00	0.19%	0	\$0.00	N
CHARLES RIVER BANK	1	\$324,510.49	0.32%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,443,668.94	1.44%	0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$189,354.92	0.19%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,388.00	0.21%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$239,646.43	0.24%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	6	\$1,848,917.17	1.85%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$329,068.48	0.33%	0	\$0.00	N
CRESTLINE FUNDING CORP. A CORPORATION	1	\$348,497.15	0.35%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,470.95	0.38%	0	\$0.00	N
CS FINANCIAL, INC.	1	\$364,000.00	0.36%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$285,600.00	0.29%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,800,737.09	2.8%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$289,600.45	0.29%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$426,576.44	0.43%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$1,179,674.85	1.18%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,836,113.79	1.84%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$580,393.70	0.58%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$189,732.30	0.19%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,193,528.13	1.19%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$489,788.99	0.49%	0	\$0.00	N
FIDELITY COOPERATIVE BANK	1	\$220,000.00	0.22%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$187,834.96	0.19%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$208,550.00	0.21%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$210,689.15	0.21%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$213,146.62	0.21%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$287,575.72	0.29%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,292,040.70	1.29%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,000.00	0.42%	0	\$0.00	N

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,175.19	0.37%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$203,449.83	0.2%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,850.39	0.47%	0	\$0.00	N
FREMONT BANK	2	\$568,677.61	0.57%	0	\$0.00	N
FULTON BANK, N.A.	1	\$345,279.17	0.35%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$729,925.48	0.73%	0	\$0.00	N
GEO-CORP, INC	1	\$216,707.70	0.22%	0	\$0.00	N
GMFS, LLC	1	\$179,734.82	0.18%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE	1	\$387,440.96	0.39%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.42%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$445,399.23	0.45%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$175,264.88	0.18%	0	\$0.00	N
GREAT WESTERN BANK	1	\$346,061.69	0.35%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$656,756.75	0.66%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$495,233.86	0.5%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$520,699.20	0.52%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$971,478.57	0.97%	0	\$0.00	N
HOMESIDE PLATINUM	1	\$278,024.99	0.28%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$176,250.00	0.18%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$344,524.68	0.34%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$245,679.41	0.25%	0	\$0.00	N
IDAHO FIRST BANK	1	\$199,900.00	0.2%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	3	\$1,156,255.87	1.16%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$239,000.00	0.24%	0	\$0.00	N
INTERTRUST MORTGAGE, LLC	1	\$295,582.94	0.3%	0	\$0.00	N
IQ CREDIT UNION	1	\$215,681.79	0.22%	0	\$0.00	N
JMAC LENDING, INC.	2	\$647,487.32	0.65%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$591,533.92	0.59%	0	\$0.00	N
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$275,851.97	0.28%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$585,710.82	0.59%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	N
LEADER BANK N.A.	2	\$691,038.10	0.69%	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$223,677.26	0.22%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$199,199.52	0.2%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$679,380.67	0.68%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	1	\$222,878.40	0.22%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$556,497.02	0.56%	0	\$0.00	N
	MARQUETTE BANK	1	\$321,914.42	0.32%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,000.00	0.53%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00	N
	MDC FINANCIAL SERVICE GROUP, INC.	1	\$349,207.26	0.35%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$267,500.00	0.27%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$292,568.36	0.29%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	2	\$605,827.54	0.61%	0	\$0.00	N
	MIDDLETON COMMUNITY BANK	1	\$225,600.00	0.23%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$180,145.07	0.18%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$468,359.26	0.47%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$240,000.00	0.24%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	3	\$798,748.64	0.8%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$340,918.96	0.34%	0	\$0.00	N
	MORTGAGENETWORK	3	\$854,223.41	0.85%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$179,740.65	0.18%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$251,620.45	0.25%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$474,698.77	0.47%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$832,963.81	0.83%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	3	\$976,059.55	0.98%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$211,000.00	0.21%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$678,550.80	0.68%	0	\$0.00	N
	NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.22%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$177,432.35	0.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$1,198,990.08	1.2%	0	\$0.00	N
	OPEA ADVISORS INC.	1	\$416,385.58	0.42%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$1,022,971.47	1.02%	0	\$0.00	N
	PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$570,500.00	0.57%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,962,409.66	1.96%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$416,415.70	0.42%	0	\$0.00	N

PEOPLES UNITED BANK	1	\$247,001.48	0.25%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$994,250.00	0.99%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$953,625.77	0.95%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$319,518.03	0.32%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$249,647.76	0.25%	0	\$0.00	N
PRIMEWEST MORTGAGE	1	\$416,412.45	0.42%	0	\$0.00	N
PRINCIPAL MORTGAGE LLC	1	\$210,693.15	0.21%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$393,200.00	0.39%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	1	\$299,577.30	0.3%	0	\$0.00	N
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$758,920.68	0.76%	0	\$0.00	N
REDWOOD CAPITAL BANK	1	\$285,000.00	0.29%	0	\$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$419,107.27	0.42%	0	\$0.00	N
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.23%	0	\$0.00	N
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.22%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$234,653.79	0.23%	0	\$0.00	N
SALAL CREDIT UNION	1	\$239,646.43	0.24%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,800.00	0.36%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$485,000.00	0.49%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$387,439.96	0.39%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,036,254.55	1.04%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$412,261.00	0.41%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,664,142.84	3.66%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.33%	0	\$0.00	N
SOUTHLAND CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	N
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$174,736.42	0.17%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	1	\$349,637.86	0.35%	0	\$0.00	N
STEARNS LENDING INC.	18	\$4,706,348.97	4.71%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$428,536.14	0.43%	0	\$0.00	N
SUMMIT FUNDING INC	2	\$581,640.69	0.58%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$210,695.45	0.21%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$214,370.00	0.21%	0	\$0.00	N
THE BANK OF MAINE	1	\$356,000.00	0.36%	0	\$0.00	N

	THE GOLDEN 1 CREDIT UNION	1	\$359,128.20	0.36%	0	\$0.00	N
	THE TURKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$366,473.59	0.37%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$488,476.10	0.49%	0	\$0.00	N
	TRISTAR FINANCE INC	1	\$328,536.44	0.33%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	1	\$300,648.92	0.3%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$217,075.00	0.22%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,609,216.18	1.61%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$664,639.27	0.66%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,665.38	0.42%	0	\$0.00	N
	UWHARRIE BANK	1	\$359,457.78	0.36%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$614,731.91	0.61%	0	\$0.00	N
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$385,019.23	0.39%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$830,650.00	0.83%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$327,516.79	0.33%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,001,176.77	1%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	0.36%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.26%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	2	\$529,000.00	0.53%	0	\$0.00	N
	WEST RIDGE FINANCIAL CORPORATION	1	\$218,491.71	0.22%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$206,291.64	0.21%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$211,687.68	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$225,424.73	0.23%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$628,243.50	0.63%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$416,399.18	0.42%	0	\$0.00	N
	Unavailable	1	\$365,000.00	0.23%	0	\$0.00	N
<b>Total</b>		<b>336</b>	<b>\$99,992,679.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEEJ4	ACADEMY MORTGAGE CORPORATION	12	\$3,268,429.95	3.27%	0	\$0.00	N



	ALL WESTERN MORTGAGE INC	1	\$454,900.17	0.45%	0	\$0.00	N
	ALLIED LENDING GROUP INC	1	\$299,604.94	0.3%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$196,418.40	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$758,207.66	0.76%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$510,291.53	0.51%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,862.43	0.45%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,892.63	0.34%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$379,827.06	0.38%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$853,266.21	0.85%	0	\$0.00	N
	BANKUNITED, N.A.	1	\$206,188.98	0.21%	0	\$0.00	N
	BANNER BANK	2	\$483,550.00	0.48%	0	\$0.00	N
	BAY EQUITY LLC	1	\$340,000.00	0.34%	0	\$0.00	N
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$177,137.22	0.18%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$256,500.00	0.26%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$225,321.08	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$808,719.66	0.81%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$923,200.00	0.92%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$392,224.45	0.39%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$253,625.81	0.25%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$181,338.34	0.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,293,116.88	1.29%	0	\$0.00	N
	CASHCALL, INC.	7	\$2,273,066.06	2.27%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.35%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$313,500.00	0.31%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$326,928.57	0.33%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$246,617.99	0.25%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$1,403,467.74	1.4%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,016,552.55	1.02%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$304,061.27	0.3%	0	\$0.00	N
		1	\$178,500.00	0.18%	0	\$0.00	N

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITIZENS NATIONAL BANK	1	\$371,451.97	0.37%	0	\$0.00
	CMC HOME LENDING	1	\$218,757.99	0.22%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$415,741.91	0.42%	0	\$0.00
	COLORADO CAPITAL GROUP, LLC - COR	1	\$272,098.55	0.27%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$593,646.75	0.59%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$268,442.07	0.27%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$379,440.18	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$212,130.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$187,729.13	0.19%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$232,506.40	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,313,251.05	2.31%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$273,239.71	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$613,332.24	0.61%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$415,037.64	0.42%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$238,156.36	0.24%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$314,140.92	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,399.18	0.42%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$894,800.00	0.89%	0	\$0.00
	F AND C BANK	1	\$193,720.48	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,248,284.08	2.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,000.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$864,347.17	0.86%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$385,000.61	0.39%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$398,425.11	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$176,000.00	0.18%	0	\$0.00
	FIRST COMMUNITY BANK OF BATESVILLE	1	\$179,734.82	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$333,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,683.02	0.22%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,021.80	0.32%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$366,000.00	0.37%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$596,132.05	0.6%	0	\$0.00	N
FIRSTBANK	1	\$312,000.00	0.31%	0	\$0.00	N
FIVE POINTS BANK	1	\$335,505.00	0.34%	0	\$0.00	N
FORT WORTH COMMUNITY CREDIT UNION	1	\$179,746.38	0.18%	0	\$0.00	N
FORUM MORTGAGE BANCORP	1	\$297,500.00	0.3%	0	\$0.00	N
FREMONT BANK	4	\$1,233,750.00	1.23%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$271,800.00	0.27%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$461,304.16	0.46%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$334,937.91	0.34%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$209,950.00	0.21%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$333,507.95	0.33%	0	\$0.00	N
GUARANTY TRUST COMPANY	2	\$722,555.54	0.72%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$812,500.00	0.81%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$384,000.00	0.38%	0	\$0.00	N
HEARTLAND BANK	1	\$290,456.87	0.29%	0	\$0.00	N
HFS FEDERAL CREDIT UNION	1	\$249,144.12	0.25%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,657,191.97	1.66%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$192,534.37	0.19%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$469,230.13	0.47%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	3	\$889,688.05	0.89%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$251,607.47	0.25%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$349,073.00	0.35%	0	\$0.00	N
IXONIA BANK	1	\$210,000.00	0.21%	0	\$0.00	N
JMAC LENDING, INC.	1	\$356,250.00	0.36%	0	\$0.00	N
JORDAN WEST COMPANIES LTD	1	\$406,911.82	0.41%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$379,464.58	0.38%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$647,563.71	0.65%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$213,438.61	0.21%	0	\$0.00	N
LEADER BANK N.A.	1	\$301,564.88	0.3%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$277,200.00	0.28%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,500.00	0.41%	0	\$0.00	N

	LOS ALAMOS NATIONAL BANK	1	\$204,700.00	0.2%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$445,385.53	0.45%	0	\$0.00	N
	MAGNA BANK	1	\$256,138.59	0.26%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,393.79	0.44%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$386,429.87	0.39%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,564.99	0.37%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$276,500.00	0.28%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$201,702.41	0.2%	0	\$0.00	N
	MORTGAGE FINANCIAL, INC.	1	\$314,200.00	0.31%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$221,000.00	0.22%	0	\$0.00	N
	MORTGAGENETWORK	2	\$421,792.00	0.42%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	\$927,287.59	0.93%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	5	\$1,244,531.00	1.24%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,700.00	0.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$764,305.37	0.76%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$557,583.99	0.56%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$240,700.00	0.24%	0	\$0.00	N
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$313,527.07	0.31%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$223,006.81	0.22%	0	\$0.00	N
	NUVISION FCU	1	\$254,624.34	0.25%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$335,200.00	0.34%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,350.00	0.28%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$199,718.20	0.2%	0	\$0.00	N
	OPES ADVISORS INC.	2	\$823,784.67	0.82%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,250,917.27	1.25%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$306,000.00	0.31%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$416,385.67	0.42%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$412,667.73	0.41%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$786,714.84	0.79%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$511,303.31	0.51%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$957,968.85	0.96%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	10	\$3,825,108.36	3.83%	0	\$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,036.01	0.26%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,149,673.60	1.15%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$290,599.08	0.29%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$213,373.65	0.21%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$581,312.70	0.58%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$568,510.75	0.57%	0	\$0.00	N
	RCB BANK	1	\$182,742.15	0.18%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$415,231.28	0.42%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$408,750.00	0.41%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$346,750.00	0.35%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$284,905.00	0.28%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,750.00	0.71%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$243,398.80	0.24%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,974.19	0.43%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$741,432.71	0.74%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,052,366.89	2.05%	0	\$0.00	N
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$369,550.00	0.37%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$425,186.50	0.43%	0	\$0.00	N
	STEARNS LENDING INC.	21	\$6,178,291.70	6.18%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$244,639.07	0.24%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$180,944.68	0.18%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$459,253.58	0.46%	0	\$0.00	N
	SUMMIT FUNDING INC.	2	\$454,373.13	0.45%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$276,609.71	0.28%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$377,443.13	0.38%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$175,496.33	0.18%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,190,283.05	1.19%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$563,739.60	0.56%	0	\$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	\$219,668.65	0.22%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$404,000.00	0.4%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$336,950.00	0.34%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,717.13	0.21%	0	\$0.00	N

	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$203,692.74	0.2%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$921,640.23	0.92%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,668.53	0.22%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$184,775.00	0.18%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,736,980.80	2.74%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$829,598.57	0.83%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$233,555.41	0.23%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,970.98	0.19%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$503,336.77	0.5%	0	\$0.00	N
	VP PARTNERS INC. DBA BACK BAY FUNDING.	1	\$299,153.15	0.3%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,796,795.21	1.8%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$243,648.44	0.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$569,952.61	0.57%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$259,500.00	0.26%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$379,000.00	0.38%	0	\$0.00	N
	Unavailable	3	\$997,923.18	1.03%	0	\$0.00	N
<b>Total</b>		<b>330</b>	<b>\$99,978,082.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEEK1	ACADEMY MORTGAGE CORPORATION	13	\$4,511,736.75	4.51%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$263,611.63	0.26%	0	\$0.00	N
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$417,000.00	0.42%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,618.11	0.29%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	3	\$858,250.44	0.86%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$328,281.00	0.33%	0	\$0.00	N
AMERICASH	1	\$338,500.59	0.34%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$205,303.76	0.21%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$323,000.00	0.32%	0	\$0.00	N
ANZ GUAM, INC.	1	\$179,503.14	0.18%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,816.00	0.18%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$607,120.50	0.61%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$208,743.47	0.21%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$936,105.46	0.94%	0	\$0.00	N
BANCFIRST	1	\$416,371.93	0.42%	0	\$0.00	N
BANK OF ENGLAND	1	\$215,915.35	0.22%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,117,780.19	1.12%	0	\$0.00	N
BANKERS TRUST COMPANY	2	\$595,253.17	0.6%	0	\$0.00	N
BAY EQUITY LLC	2	\$705,550.02	0.71%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$235,644.55	0.24%	0	\$0.00	N
BEST CAPITAL FUNDING	1	\$251,644.93	0.25%	0	\$0.00	N
BREMER BANK	1	\$310,000.00	0.31%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$256,703.75	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,552.15	0.3%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,229,500.00	1.23%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$199,705.36	0.2%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$206,000.00	0.21%	0	\$0.00	N
CASHCALL, INC.	5	\$1,455,242.84	1.46%	0	\$0.00	N
CENDERA FUNDING, INC.	2	\$573,293.19	0.57%	0	\$0.00	N
CENTRAL BANK	1	\$416,500.00	0.42%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$349,495.72	0.35%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$240,160.00	0.24%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$485,240.54	0.49%	0	\$0.00	N
	1	\$296,198.40	0.3%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC					
	CHERRY CREEK MORTGAGE CO., INC.	6	\$2,223,138.43	2.22%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$299,558.04	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$407,277.65	0.41%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$391,241.19	0.39%	0	\$0.00
	COMMERCIAL TRUST CO.	1	\$282,000.00	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$376,444.61	0.38%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$249,631.70	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$465,229.85	0.47%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$294,375.25	0.29%	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$242,649.88	0.24%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$196,642.08	0.2%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$233,655.27	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,666,020.07	2.67%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,000.00	0.35%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$321,296.66	0.32%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$488,718.80	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,031,658.78	1.03%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,216,715.33	1.22%	0	\$0.00
	FIDELITY BANK	1	\$240,867.69	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,194,128.43	1.19%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$416,371.93	0.42%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$331,400.00	0.33%	0	\$0.00
	FIRST FIDELITY	1	\$176,000.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$613,653.00	0.61%	0	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$414,415.26	0.41%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.2%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$364,450.26	0.36%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,740.71	0.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
	FREMONT BANK	1	\$389,412.60	0.39%	0	\$0.00
	FULTON BANK, N.A.	1	\$180,000.00	0.18%	0	\$0.00



GENERAL MORTGAGE CAPITAL CORPORATION	1	\$325,919.14	0.33%	0	\$0.00	N
GOOGAIN INC	1	\$398,624.83	0.4%	0	\$0.00	N
GOOGAIN INC., A CORPORATION.	1	\$482,057.66	0.48%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$195,600.00	0.2%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,601.25	0.28%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$1,171,742.06	1.17%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$221,979.71	0.22%	0	\$0.00	N
HEARTLAND BANK	1	\$251,005.23	0.25%	0	\$0.00	N
HERITAGE VALLEY FCU	1	\$224,414.73	0.22%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$387,000.00	0.39%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,500,846.88	1.5%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,196,237.04	1.2%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$233,700.00	0.23%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$180,000.00	0.18%	0	\$0.00	N
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$258,000.00	0.26%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$410,060.76	0.41%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$252,128.01	0.25%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	1	\$259,249.53	0.26%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$902,318.03	0.9%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$217,678.84	0.22%	0	\$0.00	N
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$351,006.36	0.35%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$218,869.85	0.22%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$205,709.74	0.21%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,598,785.15	1.6%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$261,223.08	0.26%	0	\$0.00	N
LEADER BANK N.A.	1	\$309,163.77	0.31%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$745,431.71	0.75%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$213,292.24	0.21%	0	\$0.00	N
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$269,158.32	0.27%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$383,421.64	0.38%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$598,097.81	0.6%	0	\$0.00	N

	MEMBER FIRST MORTGAGE, LLC	1	\$191,523.65	0.19%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,459.33	0.37%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$221,600.00	0.22%	0	\$0.00	N
	METRO CREDIT UNION	1	\$231,658.22	0.23%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	3	\$821,850.00	0.82%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$311,000.00	0.31%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$547,596.57	0.55%	0	\$0.00	N
	MONROE BANK & TRUST	1	\$195,434.26	0.2%	0	\$0.00	N
	MORTGAGENETWORK	2	\$409,326.08	0.41%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$507,094.61	0.51%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$973,786.16	0.97%	0	\$0.00	N
	MSA MORTGAGE, LLC	1	\$318,540.38	0.32%	0	\$0.00	N
	MUFG UNION BANK, N.A.	5	\$1,742,956.90	1.74%	0	\$0.00	N
	NAT RES - NEVADA	2	\$609,720.24	0.61%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$224,000.00	0.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$321,300.00	0.32%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$443,801.39	0.44%	0	\$0.00	N
	NJ LENDERS CORP.	2	\$507,160.45	0.51%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,479.86	0.36%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$384,819.09	0.38%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$458,628.75	0.46%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$336,500.00	0.34%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$735,944.23	0.74%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,083,996.86	1.08%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$346,132.89	0.35%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$275,000.00	0.27%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$500,168.73	0.5%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,408,886.79	1.41%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$381,373.84	0.38%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$1,223,717.54	1.22%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	5	\$1,609,923.80	1.61%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$369,550.00	0.37%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$340,488.19	0.34%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$445,920.81	0.45%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.26%	0	\$0.00	N

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$274,503.92	0.27%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO..	1	\$416,425.48	0.42%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$266,615.30	0.27%	0	\$0.00	N
S&T BANK	1	\$213,750.00	0.21%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$229,668.61	0.23%	0	\$0.00	N
SAFE CREDIT UNION	2	\$486,400.00	0.49%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	3	\$791,287.83	0.79%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	N
SCBT	1	\$359,892.20	0.36%	0	\$0.00	N
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,639.79	0.25%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,320.12	0.47%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$291,597.71	0.29%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,750.00	0.19%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,337,631.10	3.34%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$177,500.00	0.18%	0	\$0.00	N
ST. MARY'S CREDIT UNION	1	\$235,303.39	0.24%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	N
STEARNS LENDING INC.	20	\$6,094,570.86	6.09%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$250,750.00	0.25%	0	\$0.00	N
SUMMIT FUNDING INC	1	\$308,384.13	0.31%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$220,734.02	0.22%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$238,973.00	0.24%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$670,655.48	0.67%	0	\$0.00	N
T. J. FINANCIAL, INC.	1	\$416,399.18	0.42%	0	\$0.00	N
TALMER BANK & TRUST	1	\$249,232.29	0.25%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$415,400.62	0.42%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$275,593.40	0.28%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$248,000.00	0.25%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	N
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$302,603.55	0.3%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,904.63	0.58%	0	\$0.00	N
	1	\$211,920.00	0.21%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNITED WHOLESale MORTGAGE	8	\$2,038,276.94	2.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$413,190.38	0.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$920,079.97	0.92%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$788,759.48	0.79%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$361,050.56	0.36%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,033,652.97	1.03%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,442.02	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$231,962.13	0.23%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$333,518.76	0.33%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$259,508.55	0.26%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$249,294.30	0.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$462,695.89	0.46%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$201,000.00	0.2%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00	N
	Unavailable	1	\$308,561.63	0.25%	0	\$0.00	N
<b>Total</b>		<b>331</b>	<b>\$100,013,899.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEEL9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,871.18	0.22%	0	\$0.00	N
	ABBEVILLE BUILDING & LPAN	1	\$236,470.00	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,404,981.41	1.41%	0	\$0.00	N
	ACG FUNDING INC	1	\$305,568.84	0.31%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$315,524.05	0.32%	0	\$0.00	N
	AFFILIATED BANK	1	\$343,877.35	0.34%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$218,155.74	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,783.63	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$928,103.10	0.93%	0	\$0.00	N

	AMERICAN SAVINGS BANK, F.S.B.	1	\$264,000.00	0.26%	0	\$0.00	N
	AMERICAN SELECT FUNDING INC	1	\$249,647.76	0.25%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$387,007.08	0.39%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$602,600.00	0.6%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,451.33	0.45%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$243,311.22	0.24%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$262,200.00	0.26%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,501,391.99	1.5%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$401,000.00	0.4%	0	\$0.00	N
	BAY EQUITY LLC	1	\$315,564.64	0.32%	0	\$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$396,440.63	0.4%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$236,201.51	0.24%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$213,500.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$330,000.00	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,547,259.91	2.55%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$377,680.30	0.38%	0	\$0.00	N
	CAMPUS FEDERAL CREDIT UNION	1	\$309,085.13	0.31%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$925,833.45	0.93%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$236,300.00	0.24%	0	\$0.00	N
	CARROLLTON BANK	1	\$188,500.00	0.19%	0	\$0.00	N
	CARROLLTON MORTGAGE CO	1	\$229,675.93	0.23%	0	\$0.00	N
	CASHCALL, INC.	6	\$2,283,745.16	2.29%	0	\$0.00	N
	CENDERA FUNDING, INC.	2	\$653,601.29	0.65%	0	\$0.00	N
	CENTRAL BANK	1	\$296,500.00	0.3%	0	\$0.00	N
	CENTREBANK	1	\$251,387.28	0.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$696,405.89	0.7%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$204,697.99	0.2%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,550.00	0.64%	0	\$0.00	N
		1	\$300,898.21	0.3%	0	\$0.00	N

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.						
COMMUNITY BANK MANKATO	1	\$213,677.68	0.21%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$445,162.63	0.45%	0	\$0.00	N
CS FINANCIAL, INC.	1	\$179,746.38	0.18%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,733.45	0.18%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$243,100.00	0.24%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,000.00	0.42%	0	\$0.00	N
DEWITT BANK & TRUST COMPANY	1	\$332,698.15	0.33%	0	\$0.00	N
DFCU FINANCIAL	1	\$227,000.00	0.23%	0	\$0.00	N
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,633.52	0.27%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,030,239.20	3.03%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$540,244.75	0.54%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$288,383.89	0.29%	0	\$0.00	N
DYNAMIC FEDERAL CREDIT UNION	1	\$178,125.00	0.18%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$258,252.40	0.26%	0	\$0.00	N
EVERETT FINANCIAL INC.	1	\$346,860.00	0.35%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$530,085.15	0.53%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$235,652.32	0.24%	0	\$0.00	N
EXCHANGE BANK	1	\$291,569.83	0.29%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$710,893.83	0.71%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$422,936.97	0.42%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$254,000.00	0.25%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$475,133.30	0.48%	0	\$0.00	N
FIDELITY BANK	2	\$737,022.32	0.74%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$242,657.61	0.24%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$543,715.03	0.54%	0	\$0.00	N
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$284,580.13	0.28%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$277,100.17	0.28%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$268,104.44	0.27%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$229,668.61	0.23%	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,712.56	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$416,450.87	0.42%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$556,880.92	0.56%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$219,683.02	0.22%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,646.43	0.24%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	N
FIRSTTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00	N
FLANAGAN STATE BANK	2	\$410,650.00	0.41%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$209,083.00	0.21%	0	\$0.00	N
FREMONT BANK	2	\$507,116.68	0.51%	0	\$0.00	N
FULTON BANK, N.A.	1	\$224,361.57	0.22%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$632,092.58	0.63%	0	\$0.00	N
GEO CORP INC,	1	\$187,729.13	0.19%	0	\$0.00	N
GEO-CORP, INC	1	\$416,412.45	0.42%	0	\$0.00	N
GRAND BANK	1	\$199,206.10	0.2%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$240,000.00	0.24%	0	\$0.00	N
GREAT WESTERN BANK	1	\$186,718.35	0.19%	0	\$0.00	N
GUARANTY TRUST COMPANY	5	\$1,303,968.55	1.3%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$264,000.00	0.26%	0	\$0.00	N
HEARTLAND BANK	1	\$325,519.73	0.33%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$179,514.20	0.18%	0	\$0.00	N
HOME FEDERAL BANK	1	\$298,749.36	0.3%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$768,988.44	0.77%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$348,707.97	0.35%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$260,100.00	0.26%	0	\$0.00	N
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$292,500.00	0.29%	0	\$0.00	N
HOMWOOD MORTGAGE, LLC	1	\$224,891.50	0.23%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$416,385.67	0.42%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$414,388.62	0.41%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$204,858.87	0.21%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$559,000.00	0.56%	0	\$0.00	N
	1	\$399,397.54	0.4%	0	\$0.00	N

	INTEERBANK MORTGAGE COMPANY.					
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$363,475.54	0.36%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$281,297.92	0.28%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$291,560.20	0.29%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,000.00	0.22%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$299,548.15	0.3%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC.	1	\$279,605.48	0.28%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$299,577.30	0.3%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$205,200.00	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$230,127.29	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$195,714.47	0.2%	0	\$0.00
	LEADER BANK N.A.	2	\$515,902.42	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$598,290.44	0.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$623,100.85	0.62%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$434,375.52	0.43%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$351,504.03	0.35%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$475,167.12	0.48%	0	\$0.00
	MACON BANK, INC.	1	\$416,399.18	0.42%	0	\$0.00
	MAGNA BANK	2	\$554,961.20	0.56%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$199,000.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$220,563.79	0.22%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$609,528.57	0.61%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$250,000.00	0.25%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$219,668.65	0.22%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$315,554.76	0.32%	0	\$0.00
	MORRILL AND JANES BANK	1	\$214,400.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$830,498.67	0.83%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$431,801.07	0.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$250,000.00	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$819,277.98	0.82%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$350,205.86	0.35%	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$279,578.28	0.28%	0	\$0.00
	NAT RES - WASHINGTON	2	\$602,071.72	0.6%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$424,414.47	0.42%	0	\$0.00



	NETWORK FUNDING, L.P.	1	\$395,604.21	0.4%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$275,611.12	0.28%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$397,000.00	0.4%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	N
	NEXBANK SSB	1	\$269,193.94	0.27%	0	\$0.00	N
	NORTHMARK BANK	1	\$282,717.44	0.28%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,736.01	0.3%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$516,833.85	0.52%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$391,500.00	0.39%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$736,560.72	0.74%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$356,279.26	0.36%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,862,468.86	1.86%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$198,220.31	0.2%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$246,548.62	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$873,595.61	0.87%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,523,744.39	1.52%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$236,209.17	0.24%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$352,500.00	0.35%	0	\$0.00	N
	PRIMARY PARTNERS	1	\$278,815.33	0.28%	0	\$0.00	N
	PROGRESSIVE FINANCIAL SERVICES CORP	1	\$238,114.02	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$726,000.06	0.73%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	\$1,151,715.42	1.15%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$227,656.59	0.23%	0	\$0.00	N
	RCB BANK	1	\$183,990.39	0.18%	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$1,024,227.20	1.02%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$197,159.88	0.2%	0	\$0.00	N
	S&T BANK	1	\$209,000.00	0.21%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$224,675.82	0.22%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,385.67	0.42%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$571,261.71	0.57%	0	\$0.00	N
	SCBT	1	\$264,626.62	0.26%	0	\$0.00	N

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$327,505.98	0.33%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$240,952.33	0.24%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	1	\$180,000.00	0.18%	0	\$0.00	N
SHEA MORTGAGE INC.	1	\$274,666.69	0.27%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$221,023.91	0.22%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,113,071.33	2.11%	0	\$0.00	N
SOLACE REAL ESTATE SERVICES INC	1	\$474,950.00	0.48%	0	\$0.00	N
SOUTH ATLANTIC BANK	1	\$174,747.85	0.17%	0	\$0.00	N
SOUTH STATE BANK	2	\$508,750.00	0.51%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	1	\$279,500.00	0.28%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$284,187.01	0.28%	0	\$0.00	N
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$215,681.79	0.22%	0	\$0.00	N
STATEWIDE MORTGAGE, LLC	1	\$316,000.00	0.32%	0	\$0.00	N
STEARNS LENDING INC.	22	\$7,376,418.61	7.38%	0	\$0.00	N
STELLAR CAPITAL, INC.	1	\$407,924.43	0.41%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$351,469.83	0.35%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$207,963.09	0.21%	0	\$0.00	N
SUMMIT FUNDING INC..	1	\$266,583.85	0.27%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$391,459.93	0.39%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$247,380.00	0.25%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	3	\$1,081,544.88	1.08%	0	\$0.00	N
TEXAS BANK	1	\$174,947.57	0.18%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$176,245.69	0.18%	0	\$0.00	N
THE CITIZENS BANK OF PHILADELPHIA	1	\$269,593.34	0.27%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$232,649.07	0.23%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP.	1	\$358,682.45	0.36%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$255,455.00	0.26%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,162,706.04	1.16%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$416,385.67	0.42%	0	\$0.00	N
UNITED REALTY CENTER INC	1	\$175,485.29	0.18%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$1,872,362.45	1.87%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$670,883.04	0.67%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$199,736.63	0.2%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$298,136.96	0.3%	0	\$0.00	N

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	UWHARRIE BANK	1	\$231,650.57	0.23%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$1,167,583.18	1.17%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$227,671.49	0.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$879,283.49	0.88%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$269,411.26	0.27%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,337.25	0.21%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$600,669.77	0.6%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$178,471.45	0.18%	0	\$0.00	N
	Unavailable	1	\$395,920.00	0.35%	0	\$0.00	N
<b>Total</b>		<b>346</b>	<b>\$99,927,835.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEEM7	ACADEMY MORTGAGE CORPORATION	7	\$1,928,468.76	1.93%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$213,591.26	0.21%	0	\$0.00	N
	AFFILIATED BANK	1	\$185,000.00	0.18%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$212,400.00	0.21%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$375,000.00	0.37%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,055.25	0.24%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$457,852.30	0.46%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$474,295.64	0.47%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,549,048.65	1.55%	0	\$0.00	N
	AMERIS BANK A CORPORATION.	1	\$401,112.75	0.4%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$201,708.95	0.2%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$398,911.45	0.4%	0	\$0.00	N
	AUBURNBANK	1	\$267,605.18	0.27%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,062,856.69	1.06%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$917,988.60	0.92%	0	\$0.00	N
	BANKERS' BANK	2	\$516,982.77	0.52%	0	\$0.00	N
	BAY EQUITY LLC	2	\$575,488.14	0.58%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$333,000.00	0.33%	0	\$0.00	N

	BLACKHAWK BANK	1	\$232,165.01	0.23%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$281,784.26	0.28%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$264,920.35	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$405,000.00	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,449,385.88	1.45%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$413,000.00	0.41%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,412.45	0.69%	0	\$0.00	N
	BUENA VISTA NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$264,609.60	0.26%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$302,000.00	0.3%	0	\$0.00	N
	CAPITALMARK BANK & TRUST (11655)	1	\$240,637.02	0.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$512,122.11	0.51%	0	\$0.00	N
	CASHCALL, INC.	2	\$758,672.46	0.76%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$385,000.00	0.38%	0	\$0.00	N
	CHEMICAL BANK	1	\$337,400.00	0.34%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	3	\$931,666.21	0.93%	0	\$0.00	N
	CITIMORTGAGE	1	\$344,324.96	0.34%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$349,495.72	0.35%	0	\$0.00	N
	CMG MORTGAGE, INC. #253	1	\$416,385.67	0.42%	0	\$0.00	N
	COMMUNITY FINANCIAL CREDIT UNION	1	\$203,700.00	0.2%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$415,307.64	0.42%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$231,466.02	0.23%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$345,749.12	0.35%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$324,510.49	0.32%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$190,710.14	0.19%	0	\$0.00	N
	DFCU FINANCIAL	1	\$177,984.76	0.18%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,319,867.59	1.32%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$454,500.00	0.45%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$367,882.24	0.37%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$380,000.00	0.38%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$319,559.12	0.32%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,125.55	0.32%	0	\$0.00	N

	EVOLVE BANK & TRUST	1	\$287,600.00	0.29%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,565,301.00	1.56%	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$184,000.00	0.18%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$323,500.00	0.32%	0	\$0.00	N
	FBC MORTGAGE. LLC	1	\$199,698.77	0.2%	0	\$0.00	N
	FIDELITY BANK	2	\$448,646.00	0.45%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$864,613.97	0.86%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$272,191.94	0.27%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$787,868.04	0.79%	0	\$0.00	N
	FIRST COMMUNITY BANK (15551)	1	\$327,505.98	0.33%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$199,705.36	0.2%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$349,476.56	0.35%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$763,000.00	0.76%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$226,800.00	0.23%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$271,433.88	0.27%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$395,920.00	0.4%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$516,255.09	0.52%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$370,000.00	0.37%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$222,000.56	0.22%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$416,371.93	0.42%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,076,500.00	1.08%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$349,600.00	0.35%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$293,176.98	0.29%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$179,540.94	0.18%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$320,000.00	0.32%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$209,704.11	0.21%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$184,994.77	0.18%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$237,564.80	0.24%	0	\$0.00	N
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$289,199.50	0.29%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$192,870.14	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,534.62	0.32%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$227,620.98	0.23%	0	\$0.00	N
	HERRING BANK	1	\$230,560.81	0.23%	0	\$0.00	N
		1	\$197,215.43	0.2%	0	\$0.00	N

	HOME MORTGAGE OF AMERICA, INC.					
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,383,631.45	1.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$761,936.31	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$394,473.76	0.39%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$223,876.96	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,200.00	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$481,047.95	0.48%	0	\$0.00
	INTERCAP LENDING INC.	1	\$181,749.25	0.18%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$339,601.83	0.34%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$219,668.65	0.22%	0	\$0.00
	IQ CREDIT UNION	1	\$294,500.00	0.29%	0	\$0.00
	JMAC LENDING, INC.	1	\$413,000.00	0.41%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$208,299.42	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$508,033.17	0.51%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$222,079.56	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,373,305.53	1.37%	0	\$0.00
	LEADER BANK N.A.	2	\$736,925.34	0.74%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$307,800.00	0.31%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$236,000.00	0.24%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$350,505.44	0.35%	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$279,634.38	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$413,326.81	0.41%	0	\$0.00
	LIBERTYONE CREDIT UNION	1	\$181,873.50	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$295,283.36	0.3%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$341,518.11	0.34%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$762,073.10	0.76%	0	\$0.00
	MARINE BANK	1	\$416,385.67	0.42%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,000.00	0.28%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,462.28	0.36%	0	\$0.00
	MCLEAN MORTGAGE	1	\$304,000.00	0.3%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$323,512.01	0.32%	0	\$0.00

	MEMBERS MORTGAGE COMPANY, INC.	1	\$337,002.79	0.34%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$206,104.00	0.21%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$231,658.22	0.23%	0	\$0.00	N
	MORTGAGENETWORK	1	\$215,688.23	0.22%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,224,328.25	1.22%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$398,860.00	0.4%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$300,000.00	0.3%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$574,800.00	0.57%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$358,427.39	0.36%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	3	\$815,712.57	0.82%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$603,036.05	0.6%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$290,000.00	0.29%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$272,000.00	0.27%	0	\$0.00	N
	NJ LENDERS CORP.	2	\$558,190.80	0.56%	0	\$0.00	N
	NORTHVIEW BANK	1	\$202,208.23	0.2%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$578,776.01	0.58%	0	\$0.00	N
	NUVISION FCU	1	\$539,239.14	0.54%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$303,062.71	0.3%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$192,000.00	0.19%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$319,650.00	0.32%	0	\$0.00	N
	ORRSTOWN BANK	1	\$185,000.00	0.18%	0	\$0.00	N
	PACIFIC NW FCU	1	\$241,000.00	0.24%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$249,639.79	0.25%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$195,735.98	0.2%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,432,394.85	1.43%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$413,426.43	0.41%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$294,056.43	0.29%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$272,000.00	0.27%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$256,421.68	0.26%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,148.16	0.31%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,573,112.85	1.57%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$1,098,572.52	1.1%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,628,160.12	1.63%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$235,652.32	0.24%	0	\$0.00	N
		1	\$223,250.00	0.22%	0	\$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMEWEST MORTGAGE	1	\$416,385.67	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$599,966.64	0.6%	0	\$0.00
	PROVINCIAL BANK	1	\$195,000.00	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	\$199,711.84	0.2%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$254,640.70	0.25%	0	\$0.00
	RENASANT BANK	1	\$214,423.64	0.21%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$226,158.60	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,743.82	0.36%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$198,700.27	0.2%	0	\$0.00
	ROYAL BANK	1	\$201,400.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,395,515.00	1.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$284,598.44	0.28%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$284,366.44	0.28%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$239,669.34	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$437,362.54	0.44%	0	\$0.00
	SCITUATE FEDERAL SAVING BANK	1	\$247,626.47	0.25%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$525,271.18	0.53%	0	\$0.00
	SFMC, LP	1	\$325,139.81	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,770,693.68	2.77%	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$718,400.41	0.72%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$351,469.83	0.35%	0	\$0.00
	SOUTH STATE BANK	2	\$672,559.06	0.67%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$388,195.00	0.39%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$227,800.00	0.23%	0	\$0.00
	STEARNS LENDING INC.	22	\$7,077,247.46	7.08%	0	\$0.00
	STERLING BANK & TRUST, F.S.B.	1	\$314,525.57	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$327,750.00	0.33%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$238,647.90	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$630,514.01	0.63%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$365,477.73	0.37%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$314,556.16	0.31%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,711.84	0.2%	0	\$0.00



	SUN WEST MORTGAGE COMPANY, INC.	1	\$278,510.00	0.28%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$806,592.99	0.81%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$465,742.19	0.47%	0	\$0.00	N
	TRADITION MORTGAGE, LLC	1	\$288,583.60	0.29%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$224,600.00	0.22%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$194,750.00	0.19%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$230,819.00	0.23%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$518,485.04	0.52%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$268,629.39	0.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$4,240,840.35	4.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,134.49	0.42%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.25%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$335,493.93	0.34%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$360,525.00	0.36%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$191,729.47	0.19%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$395,454.42	0.4%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,626.47	0.25%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,623.46	0.25%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$327,051.57	0.33%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$237,649.38	0.24%	0	\$0.00	N
	Unavailable	1	\$308,000.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>329</b>	<b>\$100,027,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEEN5	ACADEMY MORTGAGE CORPORATION	6	\$1,945,553.06	1.95%	0	\$0.00	N
	ADVIA CREDIT UNION	1	\$309,105.19	0.31%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$235,000.00	0.24%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$202,746.36	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$593,117.77	0.59%	0	\$0.00	N
		1	\$294,300.00	0.29%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,000.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$601,888.62	0.6%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$194,313.32	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$205,363.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$410,000.00	0.41%	0	\$0.00
	BANK OF DEERFIELD	1	\$236,000.00	0.24%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$390,000.00	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$231,650.57	0.23%	0	\$0.00
	BANNER BANK	1	\$182,936.05	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$188,500.00	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$321,800.00	0.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$875,903.58	0.88%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$243,156.91	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,587,862.65	1.59%	0	\$0.00
	CASHCALL, INC.	13	\$4,255,189.16	4.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$254,000.00	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$416,399.18	0.42%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,169,624.97	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$1,013,051.34	1.01%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$181,488.13	0.18%	0	\$0.00
	CMG MORTGAGE INC	1	\$258,635.07	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$366,093.01	0.37%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$211,278.22	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$227,050.00	0.23%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,950.00	0.31%	0	\$0.00
	CORNERSTONE BANK	1	\$201,702.41	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$497,499.56	0.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$262,437.93	0.26%	0	\$0.00
	COUNTY BANK	1	\$198,400.00	0.2%	0	\$0.00
		2	\$502,764.44	0.5%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION						
DFCU FINANCIAL	1	\$238,500.00	0.24%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,289,416.11	1.29%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$863,500.00	0.86%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$181,500.00	0.18%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$339,520.94	0.34%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$291,000.00	0.29%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,757,747.86	1.76%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$199,631.43	0.2%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$382,399.82	0.38%	0	\$0.00	N
FIDELITY LENDING GROUP, INC.	1	\$193,125.00	0.19%	0	\$0.00	N
FIRST BANK & TRUST	1	\$198,925.56	0.2%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$273,000.00	0.27%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$259,633.66	0.26%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$416,385.67	0.42%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$469,892.58	0.47%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$245,761.39	0.25%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$286,604.59	0.29%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$301,150.00	0.3%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,250.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$243,434.15	0.24%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$370,465.36	0.37%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,000.00	0.22%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$256,130.43	0.26%	0	\$0.00	N
FORUM CREDIT UNION	1	\$247,642.68	0.25%	0	\$0.00	N
FREMONT BANK	3	\$949,683.53	0.95%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$729,927.07	0.73%	0	\$0.00	N
GEO CORP INC,	1	\$275,000.00	0.28%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$327,400.00	0.33%	0	\$0.00	N
GRANDE HOMES, INC	1	\$268,073.99	0.27%	0	\$0.00	N

	GREAT PLAINS NATIONAL BANK	1	\$203,411.16	0.2%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$488,449.87	0.49%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$625,293.94	0.63%	0	\$0.00	N
	HOME REBATE INC	1	\$295,692.06	0.3%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$296,500.00	0.3%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,384,828.49	1.39%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,696.90	0.22%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$178,600.00	0.18%	0	\$0.00	N
	HOMWOOD MORTGAGE, LLC	1	\$265,733.44	0.27%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$691,693.87	0.69%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$229,169.33	0.23%	0	\$0.00	N
	IQ CREDIT UNION	1	\$325,494.77	0.33%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$284,570.74	0.28%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$308,295.15	0.31%	0	\$0.00	N
	LANDMARK COMMUNITY BANK	1	\$319,164.11	0.32%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$476,251.83	0.48%	0	\$0.00	N
	LEADER BANK N.A.	2	\$787,863.19	0.79%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$845,655.01	0.85%	0	\$0.00	N
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE.	1	\$242,657.61	0.24%	0	\$0.00	N
	LOANSTARS LLC	2	\$593,550.55	0.59%	0	\$0.00	N
	MARINE BANK	1	\$334,517.33	0.33%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$573,750.00	0.57%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$640,924.91	0.64%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$349,517.79	0.35%	0	\$0.00	N
	METROPOLITAN BANK	1	\$341,528.82	0.34%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,753.37	0.23%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$416,371.93	0.42%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$192,300.00	0.19%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$416,385.67	0.42%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$322,000.00	0.32%	0	\$0.00	N

MLD MORTGAGE, INC.	1	\$303,552.15	0.3%	0	\$0.00	N
MONARCH MORTGAGE	2	\$570,639.23	0.57%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$250,000.00	0.25%	0	\$0.00	N
MORTGAGENETWORK	2	\$511,588.37	0.51%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$237,165.37	0.24%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$927,397.12	0.93%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$227,664.11	0.23%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$478,000.00	0.48%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$313,237.86	0.31%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,071,472.63	1.07%	0	\$0.00	N
NATIONWIDE BANK	1	\$217,221.47	0.22%	0	\$0.00	N
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$407,099.37	0.41%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$314,659.68	0.32%	0	\$0.00	N
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$306,058.39	0.31%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$284,580.13	0.28%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$204,491.54	0.2%	0	\$0.00	N
OLD FLORIDA BANK	1	\$217,910.27	0.22%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$250,903.84	0.25%	0	\$0.00	N
OPES ADVISORS	1	\$405,053.65	0.41%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	2	\$641,029.09	0.64%	0	\$0.00	N
PARAMOUNT RESIDENTIAL	1	\$446,900.00	0.45%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$417,000.00	0.42%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$740,893.87	0.74%	0	\$0.00	N
PENTAGON FEDERAL C. U.	2	\$667,747.61	0.67%	0	\$0.00	N
PEOPLES BANK - MOUNT VERNON	1	\$198,000.00	0.2%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$485,315.22	0.49%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	1	\$269,602.23	0.27%	0	\$0.00	N
PEOPLES HOME EQUITY*	2	\$709,585.30	0.71%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$204,155.00	0.2%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$399,436.40	0.4%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$992,163.01	0.99%	0	\$0.00	N
PLAZA HOME MORTGAGE	5	\$1,350,930.74	1.35%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	7	\$2,663,965.34	2.67%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$712,563.93	0.71%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$946,472.18	0.95%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	4	\$1,363,355.74	1.36%	0	\$0.00	N

	PRYSMA LENDING GROUP LLC	1	\$201,721.70	0.2%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$275,593.40	0.28%	0	\$0.00	N
	RENASANT BANK	1	\$416,385.67	0.42%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$253,314.47	0.25%	0	\$0.00	N
	RPM MORTGAGE, INC.	4	\$1,527,839.93	1.53%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$252,086.27	0.25%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$307,575.66	0.31%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$213,448.83	0.21%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNIION	1	\$191,500.00	0.19%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$508,982.24	0.51%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$199,180.55	0.2%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$244,500.00	0.24%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$206,708.34	0.21%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$284,398.72	0.28%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$417,000.00	0.42%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$3,029,203.89	3.03%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$601,444.61	0.6%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$357,000.00	0.36%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$240,975.00	0.24%	0	\$0.00	N
	STEARNS LENDING INC.	23	\$7,599,894.60	7.61%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42%	0	\$0.00	N
	STONEHAVEN MORTGAGE, INC	1	\$333,108.54	0.33%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$287,594.21	0.29%	0	\$0.00	N
	SUMMIT FUNDING INC..	1	\$623,811.81	0.62%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$189,720.09	0.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$1,997,569.30	2%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$175,734.92	0.18%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,995.98	0.26%	0	\$0.00	N
	THE PARK BANK	1	\$250,000.00	0.25%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$284,000.00	0.28%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$358,400.00	0.36%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,519,464.99	1.52%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$239,669.34	0.24%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$320,837.06	0.32%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,000,732.67	2%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$305,568.84	0.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,285,196.51	1.29%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$284,570.74	0.28%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,681.78	0.22%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$246,027.85	0.25%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$477,218.63	0.48%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$197,708.31	0.2%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$956,231.88	0.96%	0	\$0.00	N
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$219,668.65	0.22%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,351.13	0.27%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$409,499.14	0.41%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$792,471.97	0.79%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$350,516.41	0.35%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$292,500.00	0.29%	0	\$0.00	N
<b>Total</b>		<b>334</b>	<b>\$99,890,899.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEEP0	360 MORTGAGE GROUP, LLC	1	\$299,250.00	0.3%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,087,285.34	1.09%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$397,213.96	0.4%	0	\$0.00	N
	ACG FUNDING INC	1	\$305,636.14	0.31%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$195,704.79	0.2%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$238,647.90	0.24%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,876.01	0.32%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$260,778.73	0.26%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.19%	0	\$0.00	N

	AMERICAN BANK OF TEXAS	1	\$322,566.23	0.32%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$359,504.02	0.36%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	4	\$1,277,589.91	1.28%	0	\$0.00	N
	AMERICAN SELECT FUNDING INC	1	\$221,672.95	0.22%	0	\$0.00	N
	AMERLS BANK A CORPORATION	1	\$175,091.15	0.18%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$455,230.09	0.46%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$378,453.93	0.38%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$189,451.57	0.19%	0	\$0.00	N
	AUBURNBANK	1	\$417,000.00	0.42%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$324,542.08	0.32%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,565,374.61	1.56%	0	\$0.00	N
	BANK OF ENGLAND	1	\$417,000.00	0.42%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$259,633.66	0.26%	0	\$0.00	N
	BANKNEWPORT	1	\$315,534.47	0.32%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$175,485.29	0.18%	0	\$0.00	N
	BAY EQUITY LLC	3	\$1,048,763.11	1.05%	0	\$0.00	N
	BERKSHIRE BANK	1	\$400,000.00	0.4%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC	1	\$295,000.00	0.29%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$258,099.20	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,650.00	0.84%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$703,662.64	0.7%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$556,941.80	0.56%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$194,463.09	0.19%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$191,723.36	0.19%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$503,240.90	0.5%	0	\$0.00	N
	CASHCALL, INC.	6	\$2,391,219.28	2.39%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$639,781.27	0.64%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$196,089.72	0.2%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,651,608.83	1.65%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$575,528.89	0.58%	0	\$0.00	N
	COMMERCE BANK	1	\$240,936.56	0.24%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$189,732.30	0.19%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$263,920.00	0.26%	0	\$0.00	N
		2	\$580,558.13	0.58%	0	\$0.00	N



	CORNERSTONE HOME LENDING, INC.					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,815,473.97	1.81%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$177,996.12	0.18%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$274,000.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$359,481.30	0.36%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$306,093.98	0.31%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$194,750.00	0.19%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,059.00	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$264,035.73	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,385.67	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,493,083.66	1.49%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$583,391.63	0.58%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$255,000.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$664,043.99	0.66%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$412,657.76	0.41%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$247,000.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$620,624.31	0.62%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$707,996.02	0.71%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$195,717.60	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$207,157.51	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,250.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$949,067.57	0.95%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$390,411.09	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$202,650.00	0.2%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$305,559.11	0.31%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$284,578.27	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORP	1	\$411,892.30	0.41%	0	\$0.00
		2	\$592,371.93	0.59%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRSTMERIT BANK, N.A.	2	\$577,048.41	0.58%	0	\$0.00	N
FREMONT BANK	2	\$786,000.00	0.79%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$746,788.69	0.75%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$370,924.33	0.37%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$416,425.48	0.42%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	1	\$388,843.94	0.39%	0	\$0.00	N
GREAT WESTERN BANK	2	\$600,343.82	0.6%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$183,750.00	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$279,605.48	0.28%	0	\$0.00	N
HEARTLAND BANK	1	\$307,136.70	0.31%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$253,226.40	0.25%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$232,436.48	0.23%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$577,155.22	0.58%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,516.98	0.37%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$378,029.77	0.38%	0	\$0.00	N
HOMEWOOD MORTGAGE, LLC	1	\$228,164.83	0.23%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$346,655.00	0.35%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$295,033.22	0.29%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	3	\$772,614.32	0.77%	0	\$0.00	N
INTERCAP LENDING INC., A CORPORATION.	2	\$539,943.47	0.54%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$205,852.98	0.21%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$266,800.00	0.27%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,477,820.81	1.48%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	N
LEADER BANK N.A.	1	\$403,181.12	0.4%	0	\$0.00	N
LEADER BANK N.A. A CORPORATION	1	\$399,397.54	0.4%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,038,668.72	1.04%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$258,000.00	0.26%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$324,042.78	0.32%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$319,518.03	0.32%	0	\$0.00	N
MANSFIELD CO-OPERATIVE BANK	1	\$286,577.19	0.29%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$562,786.50	0.56%	0	\$0.00	N

MEMBERS MORTGAGE COMPANY, INC.	1	\$342,000.00	0.34%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$329,000.00	0.33%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$259,134.36	0.26%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	2	\$503,022.82	0.5%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$203,500.00	0.2%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$253,426.10	0.25%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$556,331.08	0.56%	0	\$0.00	N
MORTGAGENETWORK	1	\$211,621.40	0.21%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$255,614.42	0.26%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,306,169.61	1.31%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.42%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$197,055.00	0.2%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	0.22%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,591,012.52	1.59%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$280,500.00	0.28%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORP	1	\$244,139.80	0.24%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,621.95	0.25%	0	\$0.00	N
NJ LENDERS CORP.	1	\$262,512.70	0.26%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$381,187.60	0.38%	0	\$0.00	N
NUVISION FCU	1	\$224,690.02	0.22%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$248,641.24	0.25%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$217,949.31	0.22%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$281,200.00	0.28%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$538,222.02	0.54%	0	\$0.00	N
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$295,841.85	0.3%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$370,800.00	0.37%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$836,631.73	0.84%	0	\$0.00	N
PEOPLES HOME EQUITY*	1	\$359,469.65	0.36%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$451,940.60	0.45%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,146,833.90	2.15%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$313,000.21	0.31%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$929,817.73	0.93%	0	\$0.00	N

	PMAC LENDING SERVICES, INC.	8	\$2,927,707.92	2.93%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$343,293.51	0.34%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$243,000.00	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$827,414.89	0.83%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$220,000.00	0.22%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,208.68	0.28%	0	\$0.00	N
	RABOBANK, N.A.	1	\$279,605.48	0.28%	0	\$0.00	N
	RIVERHILLS BANK	1	\$270,600.76	0.27%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$258,734.93	0.26%	0	\$0.00	N
	RPM MORTGAGE, INC.	5	\$2,217,990.61	2.22%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$615,049.86	0.61%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$249,631.70	0.25%	0	\$0.00	N
	SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$532,343.03	0.53%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$189,720.09	0.19%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$403,404.82	0.4%	0	\$0.00	N
	SHEA MORTGAGE INC.	3	\$1,168,915.34	1.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,247,276.49	2.25%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$251,200.00	0.25%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$790,662.70	0.79%	0	\$0.00	N
	SOUTH STATE BANK	1	\$254,632.59	0.25%	0	\$0.00	N
	SOUTHERN COMMUNITY BANK	1	\$215,709.04	0.22%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$203,968.60	0.2%	0	\$0.00	N
	STEARNS LENDING INC.	17	\$4,275,954.68	4.27%	0	\$0.00	N
	STERNE AGEE MORTGAGE	1	\$340,000.00	0.34%	0	\$0.00	N
	SUMMIT FUNDING INC.	5	\$1,718,364.40	1.72%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$238,400.00	0.24%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$677,315.93	0.68%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$216,000.00	0.22%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$625,500.00	0.63%	0	\$0.00	N
	THE MONEY SOURCE	1	\$270,035.76	0.27%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$190,918.33	0.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$394,629.57	0.39%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$199,724.45	0.2%	0	\$0.00	N

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$897,775.45	0.9%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$651,249.61	0.65%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$225,893.95	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,310,542.75	2.31%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,740,268.98	1.74%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,731.90	0.18%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$191,717.14	0.19%	0	\$0.00	N
	US WIDE FINANCIAL	1	\$218,192.13	0.22%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$447,600.00	0.45%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.18%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC	1	\$329,572.95	0.33%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$335,496.02	0.34%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,712.56	0.2%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,368,500.00	1.37%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$691,011.60	0.69%	0	\$0.00	N
	Unavailable	2	\$690,250.00	0.64%	0	\$0.00	N
<b>Total</b>		<b>333</b>	<b>\$100,030,489.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEEQ8	ACADEMY MORTGAGE CORPORATION	6	\$1,904,761.72	1.9%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$338,687.52	0.34%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$272,495.52	0.27%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$332,790.87	0.33%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$930,648.40	0.93%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,143.00	0.18%	0	\$0.00	N
	AMERIHOMER FINANCIAL, LLC	1	\$416,438.29	0.42%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$416,412.45	0.42%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$200,000.00	0.2%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$501,000.00	0.5%	0	\$0.00	N

ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$206,400.00	0.21%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$886,137.69	0.89%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,116,270.32	1.12%	0	\$0.00	N
BANK MUTUAL	1	\$176,744.97	0.18%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$508,016.98	0.51%	0	\$0.00	N
BANK OF VIRGINIA	1	\$309,543.31	0.31%	0	\$0.00	N
BANKFINANCIAL,F.S.B.	1	\$250,380.59	0.25%	0	\$0.00	N
BAY EQUITY LLC	1	\$247,626.47	0.25%	0	\$0.00	N
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$334,018.05	0.33%	0	\$0.00	N
BERKSHIRE BANK	1	\$352,000.00	0.35%	0	\$0.00	N
BLUELEAF LENDING, LLC	2	\$653,836.67	0.65%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,192.84	0.43%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,213,057.88	1.21%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$835,615.00	0.84%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$274,585.80	0.27%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,138,902.65	1.14%	0	\$0.00	N
CASHCALL, INC.	6	\$2,245,905.94	2.25%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$339,018.61	0.34%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$483,900.00	0.48%	0	\$0.00	N
CIS FINANCIAL SERVICES INC.	1	\$197,176.78	0.2%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,920.00	0.2%	0	\$0.00	N
CMG MORTGAGE, INC. #254	1	\$416,438.29	0.42%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$245,000.00	0.24%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$195,446.73	0.2%	0	\$0.00	N
COMMERCE BANK	1	\$286,168.34	0.29%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$239,669.34	0.24%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$249,007.61	0.25%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$314,546.14	0.31%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$187,735.11	0.19%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$336,800.00	0.34%	0	\$0.00	N
CS FINANCIAL, INC.	1	\$291,080.00	0.29%	0	\$0.00	N

	DFCU FINANCIAL	1	\$195,000.00	0.19%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,488,840.09	2.49%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$175,000.00	0.17%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$250,000.00	0.25%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$407,937.20	0.41%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$305,630.00	0.31%	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$244,163.15	0.24%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$399,790.19	0.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,763,759.78	2.76%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$399,410.72	0.4%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,461,878.64	1.46%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$478,193.66	0.48%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,425.48	0.42%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$293,067.61	0.29%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$279,986.92	0.28%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$318,250.00	0.32%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$235,000.00	0.23%	0	\$0.00	N
	FIRST METRO BANK	1	\$252,235.39	0.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$215,116.22	0.22%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$259,625.39	0.26%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$281,100.00	0.28%	0	\$0.00	N
	FIRSTBANK	1	\$299,567.75	0.3%	0	\$0.00	N
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,371.93	0.42%	0	\$0.00	N
	FORTUNE MORTGAGE COMPANY	1	\$587,133.76	0.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$193,219.91	0.19%	0	\$0.00	N
	FREMONT BANK	3	\$828,396.38	0.83%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$232,250.00	0.23%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$886,952.60	0.89%	0	\$0.00	N
	GMFS, LLC	1	\$283,581.61	0.28%	0	\$0.00	N
	GRAND BANK	1	\$416,399.18	0.42%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$332,430.94	0.33%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,425.86	0.21%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$251,022.05	0.25%	0	\$0.00	N

	HOLYOKE CREDIT UNION	1	\$299,558.04	0.3%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$884,427.95	0.88%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,742.10	0.18%	0	\$0.00	N
	HORIZON BANK, N.A.	3	\$888,439.19	0.89%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$698,115.28	0.7%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$248,044.00	0.25%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$365,000.00	0.36%	0	\$0.00	N
	INLANTA MORTGAGE INC.	2	\$653,078.52	0.65%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$286,486.63	0.29%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$232,400.00	0.23%	0	\$0.00	N
	LEADER BANK N.A.	1	\$355,713.43	0.36%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$199,500.00	0.2%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$415,652.44	0.42%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$187,000.00	0.19%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$356,474.06	0.36%	0	\$0.00	N
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,960.00	0.26%	0	\$0.00	N
	MACON BANK, INC.	1	\$174,747.85	0.17%	0	\$0.00	N
	MARQUETTE BANK	1	\$319,500.00	0.32%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,000.00	0.22%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$397,400.55	0.4%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$308,544.78	0.31%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$229,653.58	0.23%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$416,371.93	0.42%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$387,428.40	0.39%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$175,740.71	0.18%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$364,000.00	0.36%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$726,385.67	0.73%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,000.00	0.23%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,188,050.42	1.19%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$431,868.94	0.43%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	11	\$3,114,249.99	3.11%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$746,925.52	0.75%	0	\$0.00	N
		1	\$375,433.69	0.38%	0	\$0.00	N



	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NATIONS DIRECT MORTGAGE, LLC.	1	\$530,000.00	0.53%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$433,900.00	0.43%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.42%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$229,574.27	0.23%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$276,019.20	0.28%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$349,107.41	0.35%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$839,783.24	0.84%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$416,412.45	0.42%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$275,810.84	0.28%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$864,452.81	0.86%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$229,000.00	0.23%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,131,764.72	1.13%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$219,683.02	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY*	2	\$877,772.07	0.88%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$208,192.84	0.21%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$269,602.23	0.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,515,965.72	2.52%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$595,050.75	0.59%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$339,000.00	0.34%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$1,410,504.36	1.41%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$232,436.48	0.23%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$298,859.07	0.3%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$258,019.33	0.26%	0	\$0.00	N
	RANLIFE, INC.	1	\$189,715.00	0.19%	0	\$0.00	N
	REGENCY MORTGAGE CORP	1	\$246,740.48	0.25%	0	\$0.00	N
	RENASANT BANK	1	\$376,618.59	0.38%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$471,849.02	0.47%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,558.04	0.66%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$599,191.79	0.6%	0	\$0.00	N
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	\$318,557.10	0.32%	0	\$0.00	N

	ROCKFORD COMMUNITY FCU	1	\$190,000.00	0.19%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$204,723.87	0.2%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$275,405.00	0.28%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,358.04	0.71%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$581,159.94	0.58%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$499,933.76	0.5%	0	\$0.00	N
	SECURITY STATE BANK	1	\$221,687.20	0.22%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,280.00	0.22%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$416,000.00	0.42%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,822,056.07	2.82%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	2	\$743,436.51	0.74%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$390,972.64	0.39%	0	\$0.00	N
	SOUTH STATE BANK	1	\$213,455.51	0.21%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$181,182.68	0.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$198,250.95	0.2%	0	\$0.00	N
	STEARNS LENDING INC.	18	\$5,261,147.47	5.26%	0	\$0.00	N
	STERLING BANK & TRUST, F.S.B.	1	\$386,000.00	0.39%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$314,725.26	0.31%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$551,438.98	0.55%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$373,956.39	0.37%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$733,061.00	0.73%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$218,712.32	0.22%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$238,048.78	0.24%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$395,000.00	0.39%	0	\$0.00	N
	TEAM ONE CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	N
	TENNESSEE TRUST MORTGAGE INC	1	\$259,608.40	0.26%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$229,668.61	0.23%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$261,214.61	0.26%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$435,757.10	0.44%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$367,775.01	0.37%	0	\$0.00	N
	UNITED BANK	1	\$188,000.00	0.19%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP.	1	\$534,794.82	0.53%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$2,269,364.38	2.27%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,415,861.41	1.42%	0	\$0.00	N

	UNIVERSITY LENDING GROUP, LLC	1	\$359,457.78	0.36%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,480.38	0.34%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$237,405.00	0.24%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$413,000.00	0.41%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$228,085.33	0.23%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$859,073.52	0.86%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$381,246.76	0.38%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,744,560.18	1.74%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$209,704.11	0.21%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$296,053.42	0.3%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$435,385.68	0.44%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$411,309.34	0.41%	0	\$0.00	N
	Unavailable	1	\$278,024.99	0.19%	0	\$0.00	N
<b>Total</b>		<b>330</b>	<b>\$100,035,539.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEER6	ACADEMY MORTGAGE CORPORATION	8	\$2,218,542.00	2.22%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.	1	\$316,803.18	0.32%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$195,848.58	0.2%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$319,116.68	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$540,425.00	0.54%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$720,000.00	0.72%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$603,741.37	0.6%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$366,757.51	0.37%	0	\$0.00	N
	AMERIHOMER FINANCIAL, LLC	1	\$227,179.45	0.23%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$788,725.48	0.79%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$359,650.00	0.36%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,843.00	0.19%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$514,391.39	0.51%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	N
	BADGER BANK	1	\$202,195.00	0.2%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$761,371.93	0.76%	0	\$0.00	N

	LOANS					
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$375,200.00	0.38%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$215,000.00	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$256,122.12	0.26%	0	\$0.00
	BAY EQUITY LLC	1	\$209,706.69	0.21%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$328,500.00	0.33%	0	\$0.00
	BERKSHIRE BANK	1	\$194,706.30	0.19%	0	\$0.00
	BERKSSHIRE BANK	1	\$385,000.00	0.39%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$333,000.00	0.33%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$250,000.00	0.25%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$392,500.00	0.39%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$364,485.71	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$706,919.38	0.71%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$624,618.68	0.62%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$343,515.31	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,176,397.22	1.18%	0	\$0.00
	CASHCALL INC	1	\$365,518.10	0.37%	0	\$0.00
	CASHCALL, INC.	6	\$2,135,230.85	2.14%	0	\$0.00
	CATALYST MORTGAGE	2	\$472,333.71	0.47%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$653,596.46	0.65%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$213,500.00	0.21%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$270,750.00	0.27%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$192,138.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	2	\$810,400.00	0.81%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$341,528.82	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$381,972.94	0.38%	0	\$0.00
	COMMERCE BANK	1	\$237,055.25	0.24%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$303,581.17	0.3%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$284,580.13	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$202,121.14	0.2%	0	\$0.00
	CREDIT UNION LENDING SOURCE	1	\$417,000.00	0.42%	0	\$0.00
	CUMD	1	\$199,000.00	0.2%	0	\$0.00

	DFCU FINANCIAL	2	\$768,853.93	0.77%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$816,172.06	0.82%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,478.49	0.35%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$278,624.18	0.28%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$273,205.08	0.27%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$209,298.01	0.21%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$282,906.26	0.28%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$500,266.06	0.5%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,082,766.03	1.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$413,000.00	0.41%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$723,590.38	0.72%	0	\$0.00	N
	FIDELITY BANK	1	\$211,500.00	0.21%	0	\$0.00	N
	FIRST BANK	1	\$183,734.89	0.18%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$394,504.92	0.39%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$338,500.59	0.34%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$487,579.01	0.49%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$176,739.24	0.18%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	6	\$1,682,695.75	1.68%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$386,000.00	0.39%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$364,563.08	0.36%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$234,087.14	0.23%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$408,411.16	0.41%	0	\$0.00	N
	FREMONT BANK	1	\$545,230.69	0.55%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$262,400.00	0.26%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,039,471.81	1.04%	0	\$0.00	N
	GMFS, LLC	2	\$539,271.79	0.54%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$388,000.00	0.39%	0	\$0.00	N

	GREAT WESTERN BANK	1	\$296,000.00	0.3%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$286,000.00	0.29%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$488,950.00	0.49%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$254,624.34	0.25%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,205,398.30	1.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$750,427.27	0.75%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$851,248.87	0.85%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	N
	HOUSE OF FINANCE, INC.	1	\$463,301.14	0.46%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$189,440.00	0.19%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$787,990.94	0.79%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$206,625.00	0.21%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$198,915.00	0.2%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$317,721.66	0.32%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$335,072.52	0.34%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$554,308.89	0.55%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$250,400.00	0.25%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$367,745.29	0.37%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$804,300.83	0.8%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$233,773.07	0.23%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,155,606.66	1.16%	0	\$0.00	N
	LEADER BANK N.A.	1	\$337,002.79	0.34%	0	\$0.00	N
	LEADER MORTGAGE COMPANY, INC.	1	\$222,800.00	0.22%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$543,100.00	0.54%	0	\$0.00	N
	LENDER	1	\$203,610.60	0.2%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,770,000.12	1.77%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$277,590.45	0.28%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$432,624.81	0.43%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$202,214.67	0.2%	0	\$0.00	N
	MAGNA BANK	1	\$237,150.12	0.24%	0	\$0.00	N
	MCLEAN MORTGAGE CORP	1	\$332,100.00	0.33%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,369.91	0.21%	0	\$0.00	N

MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.21%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$295,573.52	0.3%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$274,585.80	0.27%	0	\$0.00	N
MISSION CITY FEDERAL CREDIT UNION	1	\$459,366.25	0.46%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$292,600.00	0.29%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$356,973.33	0.36%	0	\$0.00	N
MORTGAGENETWORK	1	\$299,558.04	0.3%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$322,524.15	0.32%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$211,707.92	0.21%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$896,684.81	0.9%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$208,698.87	0.21%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$191,000.00	0.19%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$178,259.56	0.18%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$254,624.34	0.25%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$751,939.02	0.75%	0	\$0.00	N
NATIONWIDE BANK	1	\$175,757.51	0.18%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$823,813.01	0.82%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$492,289.67	0.49%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$590,252.92	0.59%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$232,000.00	0.23%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	4	\$1,509,947.20	1.51%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$199,711.84	0.2%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	2	\$810,379.46	0.81%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC	1	\$245,637.60	0.25%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$735,356.60	0.74%	0	\$0.00	N
PARAMOUNT RESIDENTIONAL MORTGAGE GROUP	1	\$488,000.00	0.49%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$1,062,318.19	1.06%	0	\$0.00	N
PATELCO CREDIT UNION	1	\$261,605.39	0.26%	0	\$0.00	N
PENNY MAC	1	\$401,294.68	0.4%	0	\$0.00	N
PEOPLES HOME EQUITY*	3	\$1,049,052.90	1.05%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	1	\$278,606.89	0.28%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$421,535.32	0.42%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,302,000.00	1.3%	0	\$0.00	N
	1	\$197,000.00	0.2%	0	\$0.00	N

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE	4	\$1,053,223.94	1.05%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$390,000.00	0.39%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$2,462,976.59	2.46%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$294,085.05	0.29%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$411,277.62	0.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,001,690.63	1%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$577,877.37	0.58%	0	\$0.00
	RANLIFE, INC.	1	\$379,900.00	0.38%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$531,216.26	0.53%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$338,200.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$468,770.00	0.47%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$264,783.43	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$378,952.24	0.38%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$335,015.74	0.34%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$196,722.43	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$235,667.48	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$244,205.43	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,450.00	0.25%	0	\$0.00
	SETTLERS BANK	1	\$395,200.00	0.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,174,185.59	2.17%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,800.00	0.23%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$633,514.89	0.63%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$484,297.21	0.48%	0	\$0.00
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$239,646.43	0.24%	0	\$0.00
	STEARNS LENDING INC.	13	\$4,219,384.29	4.22%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$400,409.25	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,036,185.44	1.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$766,071.93	0.77%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$234,750.00	0.23%	0	\$0.00



	TRIDENT MORTGAGE COMPANY LP.	1	\$301,228.01	0.3%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$876,119.83	0.88%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$268,603.71	0.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,296,753.61	2.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$217,612.01	0.22%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,110,215.44	1.11%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$311,530.08	0.31%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,300.00	0.22%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$224,114.63	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$482,591.81	0.48%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$728,699.66	0.73%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,953.16	2.02%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$298,561.46	0.3%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$304,000.00	0.3%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$753,455.36	0.75%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$293,127.05	0.29%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$325,499.03	0.33%	0	\$0.00	N
	Unavailable	1	\$409,332.44	0.44%	0	\$0.00	N
<b>Total</b>		<b>331</b>	<b>\$99,997,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEES4	ACADEMY MORTGAGE CORPORATION	9	\$2,522,993.94	2.84%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$399,410.72	0.45%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$498,700.00	0.56%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$209,250.00	0.24%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,910.52	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$569,426.93	0.64%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$823,219.20	0.93%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$188,000.00	0.21%	0	\$0.00	N

	AMERIPRO FUNDING, INC	1	\$417,000.00	0.47%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$274,223.71	0.31%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.23%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$395,442.04	0.44%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.28%	0	\$0.00	N
	AXIA FINANCIAL. LLC	1	\$455,313.19	0.51%	0	\$0.00	N
	AXIA INANCIAL, LLC	1	\$371,464.02	0.42%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,098,016.29	1.23%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$240,000.00	0.27%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$359,457.78	0.4%	0	\$0.00	N
	BANKNEWPORT	1	\$416,399.17	0.47%	0	\$0.00	N
	BAY EQUITY LLC	1	\$417,000.00	0.47%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$417,000.00	0.47%	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$239,000.00	0.27%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$208,000.00	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,525,900.00	1.71%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$228,153.08	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$964,711.12	1.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,187,025.76	1.33%	0	\$0.00	N
	CASHCALL INC	1	\$390,643.73	0.44%	0	\$0.00	N
	CASHCALL, INC.	3	\$1,379,421.29	1.55%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$226,722.01	0.25%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$333,517.91	0.37%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$300,369.91	0.34%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$449,020.00	0.5%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$635,391.85	0.71%	0	\$0.00	N
	CMC HOME LENDING	1	\$219,000.00	0.25%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$187,500.00	0.21%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$369,375.00	0.42%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$323,075.43	0.36%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$359,481.30	0.4%	0	\$0.00	N
		1	\$185,156.74	0.21%	0	\$0.00	N

	COMMONWEALTH MORTGAGE OF NH						
	COMMUNITY TRUST BANK	1	\$269,211.56	0.3%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	3	\$701,022.57	0.79%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,000.00	0.26%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.35%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$356,800.00	0.4%	0	\$0.00	N
	DIRECT MORTGAGE LOANS LLC	1	\$174,753.42	0.2%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,601,428.54	1.8%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$851,607.90	0.96%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$360,456.28	0.41%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$179,734.82	0.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$297,077.69	0.33%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$187,023.74	0.21%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$404,633.02	0.45%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$289,359.70	0.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,537,120.47	1.73%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$285,587.92	0.32%	0	\$0.00	N
	FIDELITY BANK	1	\$210,600.00	0.24%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,127,847.02	1.27%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$929,633.41	1.04%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$384,445.28	0.43%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$297,277.06	0.33%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,907.68	0.2%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,596.13	0.24%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	3	\$1,089,713.81	1.22%	0	\$0.00	N
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$215,695.66	0.24%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$218,090.00	0.25%	0	\$0.00	N
	FIRST NATIONA BANK OF WATERLOO	1	\$263,611.07	0.3%	0	\$0.00	N
		1	\$259,000.00	0.29%	0	\$0.00	N

	FIRST NATIONAL BANK OF DENNISON						
	FIRST SAVINGS MORTGAGE CORP	1	\$351,481.44	0.39%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,388,813.89	1.56%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$271,625.25	0.31%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$398,845.42	0.45%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$335,000.00	0.38%	0	\$0.00	N
	FREMONT BANK	4	\$1,134,150.00	1.27%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$819,603.25	0.92%	0	\$0.00	N
	GMFS, LLC	2	\$488,684.00	0.55%	0	\$0.00	N
	GREATWALL, INC.	1	\$346,177.82	0.39%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$467,325.60	0.53%	0	\$0.00	N
	HILLTOP NATIONAL BANK	1	\$213,034.63	0.24%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$187,330.49	0.21%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$853,346.99	0.96%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$188,300.00	0.21%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$349,495.72	0.39%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$199,474.80	0.22%	0	\$0.00	N
	HOMEWISE, INC.	1	\$188,100.00	0.21%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$388,000.00	0.44%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$416,371.93	0.47%	0	\$0.00	N
	INDEPENDENT BANK	1	\$251,636.27	0.28%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$256,703.75	0.29%	0	\$0.00	N
	LEADER BANK N.A.	2	\$527,262.02	0.59%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$258,750.00	0.29%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$186,700.00	0.21%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$224,668.53	0.25%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$213,448.83	0.24%	0	\$0.00	N
	LOANSTARS LLC	1	\$240,000.00	0.27%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$197,441.08	0.22%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$268,500.00	0.3%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	2	\$643,000.00	0.72%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$210,682.21	0.24%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$203,712.56	0.23%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$181,000.00	0.2%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP	1	\$355,725.17	0.4%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	3	\$638,397.40	0.72%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$1,073,653.11	1.21%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$308,000.00	0.35%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$240,000.00	0.27%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$398,400.00	0.45%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$537,108.98	0.6%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$287,909.57	0.32%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$207,500.00	0.23%	0	\$0.00	N
	NEXBANK SSB	1	\$243,156.91	0.27%	0	\$0.00	N
	NJ LENDERS CORP.	2	\$474,900.00	0.53%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,897.05	0.38%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$591,915.09	0.67%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$220,481.87	0.25%	0	\$0.00	N
	OPES ADVISORS INC.	1	\$296,572.08	0.33%	0	\$0.00	N
	ORANGE COUNTY MORTGAGE INC	1	\$210,000.00	0.24%	0	\$0.00	N
	PACIFIC NW FCU	1	\$253,200.00	0.28%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$545,000.00	0.61%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$561,153.54	0.63%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,492,326.56	1.68%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$371,000.00	0.42%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$253,875.44	0.29%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$186,748.11	0.21%	0	\$0.00	N
	PEYTON FINANCIAL MORTGAGE INC.	1	\$416,399.18	0.47%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,656,331.70	1.86%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$653,209.95	0.73%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,241,635.94	1.4%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$191,710.82	0.22%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$219,690.02	0.25%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$350,009.18	0.39%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$207,418.68	0.23%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$812,203.60	0.91%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$231,658.21	0.26%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$294,000.00	0.33%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPRATION	1	\$208,492.39	0.23%	0	\$0.00	N

RPM MORTGAGE, INC.	2	\$828,000.00	0.93%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	1	\$334,517.33	0.38%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,228.40	0.21%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,471.12	0.21%	0	\$0.00	N
SECURITY STATE BANK & TRUST	1	\$333,907.36	0.38%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$451,430.00	0.51%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,401,161.99	2.7%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$204,218.25	0.23%	0	\$0.00	N
SOUTH STATE BANK	1	\$299,547.35	0.34%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	N
STEARNS LENDING INC.	17	\$4,816,277.72	5.41%	0	\$0.00	N
STERNE AGEE MORTGAGE	1	\$359,469.65	0.4%	0	\$0.00	N
STONEHAVEN MORTGAGE, INC	1	\$219,683.02	0.25%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$510,130.50	0.57%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$174,764.27	0.2%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$382,916.04	0.43%	0	\$0.00	N
SUNWEST MORTGAGE COMPANY INC.	1	\$284,589.37	0.32%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	2	\$826,640.19	0.93%	0	\$0.00	N
T. J. FINANCIAL, INC.	2	\$756,925.46	0.85%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$374,659.41	0.42%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$408,091.19	0.46%	0	\$0.00	N
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$199,724.45	0.22%	0	\$0.00	N
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$286,450.00	0.32%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	4	\$1,231,500.00	1.38%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$564,247.51	0.63%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$194,475.59	0.22%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$410,521.04	0.46%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	7	\$2,104,363.16	2.36%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$309,932.48	0.35%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$749,473.54	0.84%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$243,000.00	0.27%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$298,799.28	0.34%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$311,389.41	0.35%	0	\$0.00	N
	USE CREDIT UNION	1	\$385,631.04	0.43%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$416,216.09	0.47%	0	\$0.00	N
	VERITAS FUNDING, LLC	4	\$1,102,586.37	1.24%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$297,900.00	0.33%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$409,600.00	0.46%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$469,822.10	0.53%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$856,052.25	0.96%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$251,039.34	0.29%	0	\$0.00	N
<b>Total</b>		<b>300</b>	<b>\$88,991,876.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEET2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$382,000.00	0.15%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$7,173,846.75	2.82%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$245,612.85	0.1%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$258,750.00	0.1%	0	\$0.00	N
	ALABAMA ONE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$316,800.00	0.12%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	5	\$1,058,300.00	0.42%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,515,546.27	2.17%	0	\$0.00	N
	AMERICAN BANK	1	\$164,000.00	0.06%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$281,600.00	0.11%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$202,000.00	0.08%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$238,000.00	0.09%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$380,000.00	0.15%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$788,000.00	0.31%	0	\$0.00	N

	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,624,000.00	1.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$502,000.00	0.2%	0	\$0.00	N
	ANCHORBANK, FSB	2	\$547,000.00	0.21%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$187,000.00	0.07%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$811,200.00	0.32%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	2	\$580,000.00	0.23%	0	\$0.00	N
	BADGER BANK	1	\$196,800.00	0.08%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,600.00	0.08%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$448,900.00	0.18%	0	\$0.00	N
	BANK MUTUAL	1	\$152,000.00	0.06%	0	\$0.00	N
	BANK OF DEERFIELD	1	\$398,800.00	0.16%	0	\$0.00	N
	BANK OF GALESVILLE	1	\$220,000.00	0.09%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$153,000.00	0.06%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	BANK OF SPRINGFIELD	7	\$2,070,405.00	0.81%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$200,000.00	0.08%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,499,249.65	0.59%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$305,528.85	0.12%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$245,000.00	0.1%	0	\$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	4	\$693,950.00	0.27%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$346,500.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$251,000.00	0.1%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$191,704.38	0.08%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$256,000.00	0.1%	0	\$0.00	N
	CAPITOL BANK	1	\$409,000.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,825,595.55	0.72%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$218,450.66	0.09%	0	\$0.00	N
	CARROLLTON BANK	3	\$1,058,000.00	0.42%	0	\$0.00	N
	CASHCALL, INC.	66	\$24,359,204.21	9.56%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$529,500.00	0.21%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.06%	0	\$0.00	N



	CAVALIER MORTGAGE GROUP, INC	1	\$246,120.47	0.1%	0	\$0.00	N
	CBCFCU	1	\$380,682.90	0.15%	0	\$0.00	N
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$197,000.00	0.08%	0	\$0.00	N
	CENTRAL BANK	2	\$579,800.00	0.23%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$227,500.00	0.09%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$239,630.48	0.09%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$255,597.12	0.1%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	12	\$3,957,771.63	1.55%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.06%	0	\$0.00	N
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$725,256.86	0.28%	0	\$0.00	N
	CLEVELAND STATE BANK	1	\$211,000.00	0.08%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$300,000.00	0.12%	0	\$0.00	N
	COMMERCE MORTGAGE WHOLESALE	1	\$364,400.00	0.14%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.08%	0	\$0.00	N
	COMMUNITY STATE BANK	2	\$366,000.00	0.14%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$265,300.00	0.1%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	N
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$416,357.96	0.16%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	4	\$916,450.00	0.36%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$263,200.00	0.1%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$150,000.00	0.06%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,531.93	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$457,000.00	0.18%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$323,000.00	0.13%	0	\$0.00	N
	CUMD	3	\$570,300.00	0.22%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$306,596.00	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$516,203.98	0.2%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$490,211.29	0.19%	0	\$0.00	N
		2	\$462,100.00	0.18%	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION					
	E MORTGAGE MANAGEMENT LLC	1	\$416,329.27	0.16%	0	\$0.00
	EAST DUBUQUE SAVINGS BANK	1	\$216,400.00	0.08%	0	\$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$167,200.00	0.07%	0	\$0.00
	ETHOS LENDING LLC	1	\$417,000.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$205,186.25	0.08%	0	\$0.00
	EVOLVE BANK & TRUST	6	\$2,018,501.34	0.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$679,906.27	0.27%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,993,801.00	1.18%	0	\$0.00
	FARMERS STATE BANK	1	\$230,000.00	0.09%	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,410,301.96	0.55%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$371,000.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	4	\$881,000.00	0.35%	0	\$0.00
	FIRST CHOICE MORTGAGE COMPANY	1	\$277,700.00	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$360,000.00	0.14%	0	\$0.00
	FIRST FIDELITY BANK	1	\$400,000.00	0.16%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$819,200.00	0.32%	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$683,000.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$636,000.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	9	\$2,362,931.00	0.93%	0	\$0.00
	FIRST LENDING	2	\$544,931.70	0.21%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$182,487.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$382,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$153,500.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$278,500.00	0.11%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$967,392.19	0.38%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$403,400.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$6,721,637.92	2.64%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$258,000.00	0.1%	0	\$0.00
	FLANAGAN STATE BANK	2	\$422,510.00	0.17%	0	\$0.00
		1	\$350,910.00	0.14%	0	\$0.00

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION					
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$589,200.00	0.23%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$247,000.00	0.1%	0	\$0.00
	FOX RIVER STATE BANK	1	\$417,000.00	0.16%	0	\$0.00
	FREMONT BANK	1	\$355,000.00	0.14%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$303,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A.	3	\$710,500.00	0.28%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$294,100.00	0.12%	0	\$0.00
	GECU	1	\$310,645.97	0.12%	0	\$0.00
	GMFS, LLC	1	\$342,000.00	0.13%	0	\$0.00
	GOODFIELD STATE BANK	2	\$567,640.69	0.22%	0	\$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$198,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$201,850.00	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$334,000.00	0.13%	0	\$0.00
	HAMPDEN BANK	1	\$364,000.00	0.14%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$416,357.96	0.16%	0	\$0.00
	HAWTHORN BANK	1	\$259,468.66	0.1%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$803,459.26	0.32%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$734,850.00	0.29%	0	\$0.00
	HOMETOWN BANK	1	\$195,000.00	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$190,000.00	0.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$257,000.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	3	\$732,800.00	0.29%	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$653,271.86	0.26%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00
	ICON CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$867,400.00	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$543,480.00	0.21%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$295,450.00	0.12%	0	\$0.00
	INDEPENDENT BANK	1	\$275,600.00	0.11%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$1,156,405.65	0.45%	0	\$0.00

INTERBANK MORTGAGE COMPANY.	1	\$527,005.06	0.21%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,233,102.82	0.48%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$190,400.00	0.07%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$4,217,197.23	1.66%	0	\$0.00	N
LANDMARK CREDIT UNION	12	\$3,040,241.69	1.19%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	3	\$932,000.00	0.37%	0	\$0.00	N
LCL GRAND CORP A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$456,000.00	0.18%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$657,700.00	0.26%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$155,759.81	0.06%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$352,000.00	0.14%	0	\$0.00	N
MARINE BANK	3	\$705,880.00	0.28%	0	\$0.00	N
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$332,000.00	0.13%	0	\$0.00	N
MARQUETTE BANK	2	\$550,000.00	0.22%	0	\$0.00	N
MEDIAPOLIS SAVINGS BANK	1	\$222,246.46	0.09%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$417,000.00	0.16%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	2	\$600,000.00	0.24%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,868.75	0.09%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$207,500.00	0.08%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$369,000.00	0.14%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$199,000.00	0.08%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	N
MISSOURI CREDIT UNION	2	\$424,600.00	0.17%	0	\$0.00	N
MLD MORTGAGE, INC.	3	\$1,156,000.00	0.45%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$397,000.00	0.16%	0	\$0.00	N
MOUND CITY BANK	1	\$150,000.00	0.06%	0	\$0.00	N
MOUNT VERNON BANK	1	\$415,555.54	0.16%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$457,000.00	0.18%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$536,500.00	0.21%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	1	\$299,250.00	0.12%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,000.00	0.16%	0	\$0.00	N

	MUFG UNION BANK, N.A.	2	\$915,263.39	0.36%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$927,905.00	0.36%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.13%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,490,000.00	0.58%	0	\$0.00	N
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$369,230.62	0.14%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.12%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$266,500.00	0.1%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$453,000.00	0.18%	0	\$0.00	N
	NEXBANK SSB	2	\$661,500.00	0.26%	0	\$0.00	N
	NICOLET NATIONAL BANK	3	\$768,400.00	0.3%	0	\$0.00	N
	NUVISION FCU	4	\$997,900.00	0.39%	0	\$0.00	N
	OAK BANK	1	\$298,200.00	0.12%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$342,000.00	0.13%	0	\$0.00	N
	ONB BANK AND TRUST COMPANY	1	\$335,200.00	0.13%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$875,115.08	0.34%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$580,700.00	0.23%	0	\$0.00	N
	OREGONIANS FEDERAL CREDIT UNION	1	\$255,600.00	0.1%	0	\$0.00	N
	ORIENTAL BANK	2	\$427,815.27	0.17%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,200.00	0.06%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$179,500.00	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,900.00	0.12%	0	\$0.00	N
	PARK BANK	1	\$206,000.00	0.08%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,291,450.00	0.51%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$938,403.80	0.37%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	119	\$34,035,421.75	13.36%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$529,000.00	0.21%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,690,578.46	1.84%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	43	\$14,493,449.75	5.69%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$861,000.00	0.34%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$526,100.00	0.21%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	\$381,250.00	0.15%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$424,359.89	0.17%	0	\$0.00	N

	PROVIDENT CREDIT UNION	4	\$1,419,212.00	0.56%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$458,000.00	0.18%	0	\$0.00	N
	PROVINCIAL BANK	1	\$175,000.00	0.07%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	3	\$586,800.00	0.23%	0	\$0.00	N
	R BANK	1	\$204,284.98	0.08%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$150,068.58	0.06%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$431,000.00	0.17%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,200.00	0.09%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,802.00	0.08%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$380,000.00	0.15%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,200.00	0.08%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	N
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$595,112.00	0.23%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$260,000.00	0.1%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$215,667.43	0.08%	0	\$0.00	N
	SIU CREDIT UNION	1	\$227,000.00	0.09%	0	\$0.00	N
	SOUND COMMUNITY BANK	3	\$934,250.00	0.37%	0	\$0.00	N
	SOUTHERN BANK	1	\$190,000.00	0.07%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$305,000.00	0.12%	0	\$0.00	N
	ST CLAIR COUNTY STATE BANK	1	\$266,657.77	0.1%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$366,950.00	0.14%	0	\$0.00	N
	STATE BANK OF COUNTRYSIDE	1	\$414,346.88	0.16%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$224,000.00	0.09%	0	\$0.00	N
	STATE BANK OF NEW RICHLAND	1	\$194,000.00	0.08%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$199,400.00	0.08%	0	\$0.00	N
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$178,000.00	0.07%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$391,895.00	0.15%	0	\$0.00	N
	STEARNS LENDING INC.	20	\$7,354,746.26	2.89%	0	\$0.00	N
	STERLING BANK & TRUST, F.S.B.	1	\$340,000.00	0.13%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$493,574.00	0.19%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$727,000.00	0.29%	0	\$0.00	N
	SUMMIT CREDIT UNION	15	\$3,652,100.00	1.43%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	7	\$2,225,000.00	0.87%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$618,500.00	0.24%	0	\$0.00	N

TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$488,000.00	0.19%	0	\$0.00	N
TBA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$218,662.80	0.09%	0	\$0.00	N
THE COLUMBIA BANK	1	\$355,000.00	0.14%	0	\$0.00	N
THE FIRST NATIONAL BANK OF HENNING	1	\$265,991.63	0.1%	0	\$0.00	N
THE MILFORD BANK	1	\$242,250.00	0.1%	0	\$0.00	N
THE PARK BANK	5	\$1,369,644.72	0.54%	0	\$0.00	N
THINK MUTUAL BANK	2	\$401,900.00	0.16%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	3	\$632,209.00	0.25%	0	\$0.00	N
TOWN AND COUNTRY BANK	1	\$184,000.00	0.07%	0	\$0.00	N
TRAVERSE CITY STATE BANK	1	\$244,000.00	0.1%	0	\$0.00	N
TRAVIS CREDIT UNION	3	\$814,860.00	0.32%	0	\$0.00	N
TRUHOME SOLUTIONS, LLC	1	\$391,610.00	0.15%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$220,000.00	0.09%	0	\$0.00	N
TRUWEST CREDIT UNION	3	\$662,500.00	0.26%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,404,263.89	0.55%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$197,000.00	0.08%	0	\$0.00	N
UNITED BANK OF UNION	1	\$311,400.00	0.12%	0	\$0.00	N
UNITED COMMUNITY BANK	4	\$915,313.07	0.36%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	2	\$657,483.10	0.26%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	18	\$5,726,546.00	2.25%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$168,161.00	0.07%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$381,600.00	0.15%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$213,300.00	0.08%	0	\$0.00	N
UNTIED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$584,566.00	0.23%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$292,000.00	0.11%	0	\$0.00	N
VERITAS FUNDING, LLC	6	\$1,466,174.00	0.58%	0	\$0.00	N
VIRGINIA CREDIT UNION, INC.	1	\$208,000.00	0.08%	0	\$0.00	N
VISIONBANK OF IOWA, A CORPORATION	1	\$223,000.00	0.09%	0	\$0.00	N
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,244.00	0.07%	0	\$0.00	N

	WESCOM CENTRAL CREDIT UNION	2	\$587,000.00	0.23%	0	\$0.00	N
	WEST CENTRAL BANK	1	\$169,100.00	0.07%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$489,000.00	0.19%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$415,713.98	0.16%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$387,235.00	0.15%	0	\$0.00	N
	Unavailable	1	\$302,523.14	0.12%	0	\$0.00	N
<b>Total</b>		<b>856</b>	<b>\$254,754,079.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEEU9	ACADEMY MORTGAGE CORPORATION	6	\$1,914,869.27	2.05%	0	\$0.00	N
	ALKAN MORTGAGE	1	\$275,601.62	0.3%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$263,271.27	0.28%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$239,800.00	0.26%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$259,641.79	0.28%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$206,428.60	0.22%	0	\$0.00	N
	AMERIS BANK	1	\$399,410.72	0.43%	0	\$0.00	N
	BANK OF ENGLAND	2	\$677,695.76	0.73%	0	\$0.00	N
	BANKUNITED, N.A.	1	\$251,636.91	0.27%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$738,716.72	0.79%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$209,073.16	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,334,425.94	1.43%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,081,784.31	1.16%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$620,125.01	0.67%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$210,702.49	0.23%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$294,000.00	0.32%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	29	\$7,941,028.59	8.52%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	2	\$441,424.34	0.47%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$227,179.45	0.24%	0	\$0.00	N
	COUNTRY FEDERAL CREDIT UNION	1	\$233,707.21	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,913.28	0.28%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$199,718.20	0.21%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,428,709.43	3.68%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$203,725.21	0.22%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$295,592.19	0.32%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	\$263,000.00	0.28%	0	\$0.00	N



	LIABILITY COMPANY					
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$209,407.22	0.22%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$631,791.30	0.68%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$252,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$312,000.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$416,412.45	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,697.43	0.22%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$416,412.45	0.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,172,337.05	1.26%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$230,659.69	0.25%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	23	\$6,760,372.33	7.25%	0	\$0.00
	FBC MORTGAGE, LLC,	1	\$319,549.12	0.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$664,625.91	0.71%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	7	\$2,106,879.51	2.26%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$416,425.48	0.45%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$365,215.17	0.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$331,236.08	0.36%	0	\$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$339,196.00	0.36%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$416,090.84	0.45%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$578,662.37	0.62%	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,522,959.89	1.63%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$583,146.13	0.63%	0	\$0.00
	HIGHTECHLENDING INC	1	\$311,470.29	0.33%	0	\$0.00
	HOME FINANCING CENTER, INC.	4	\$1,326,884.24	1.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$4,867,577.70	5.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$577,442.00	0.62%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$416,385.67	0.45%	0	\$0.00
		2	\$445,014.50	0.48%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY					
	INSIGHT CREDIT UNION	1	\$212,806.41	0.23%	0	\$0.00
	INTERAMERICAN BANK	1	\$316,318.95	0.34%	0	\$0.00
	JEFFERSON BANK OF FLORIDA	1	\$231,673.11	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$229,600.00	0.25%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$255,647.30	0.27%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,038,534.14	1.11%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,215,790.52	1.3%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$215,591.92	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$408,394.79	0.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$211,427.84	0.23%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$364,890.73	0.39%	0	\$0.00
	MIDLAND STATES BANK	1	\$294,000.00	0.32%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$239,594.29	0.26%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,034,771.76	1.11%	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$208,800.00	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,974,745.04	3.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$296,599.93	0.32%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$653,300.00	0.7%	0	\$0.00
	NFM, INC. DBA NFM LENDING	3	\$919,766.32	0.99%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$340,908.10	0.37%	0	\$0.00
	NORTHSTAR BANK	1	\$416,385.67	0.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$570,129.80	0.61%	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$414,797.10	0.44%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$223,381.67	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$227,529.16	0.24%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$546,987.12	0.59%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$233,400.00	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$425,006.58	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,449,337.51	1.55%	0	\$0.00
	R P FUNDING INC.	7	\$1,856,011.51	1.99%	0	\$0.00
	R P FUNDING, INC	1	\$295,989.62	0.32%	0	\$0.00
	RESMAC INC	1	\$387,800.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$240,000.00	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$764,227.32	0.82%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$322,013.64	0.35%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,025,055.21	1.1%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$652,982.07	0.7%	0	\$0.00
	STEARNS LENDING INC.	16	\$4,678,240.61	5.02%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$233,249.72	0.25%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$348,967.09	0.37%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$216,986.91	0.23%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	2	\$578,203.21	0.62%	0	\$0.00	N
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$222,072.36	0.24%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$3,280,449.84	3.52%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$972,935.76	1.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,437,201.65	4.76%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$3,121,938.46	3.35%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,440,309.18	1.55%	0	\$0.00	N
	VYSTAR CREDIT UNION	2	\$451,301.03	0.48%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$695,289.85	0.75%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$715,224.81	0.77%	0	\$0.00	N
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$301,564.88	0.32%	0	\$0.00	N
	WEST TOWN BANK AND TRUST	1	\$331,043.28	0.36%	0	\$0.00	N
	Unavailable	1	\$240,000.00	0.24%	0	\$0.00	N
<b>Total</b>		<b>322</b>	<b>\$93,221,206.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEEV7	1ST PORTFOLIO LENDING CORPORATION	2	\$739,696.80	0.29%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$196,085.51	0.08%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$220,089.45	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	26	\$6,890,044.95	2.74%	0	\$0.00	N
	ACOPIA LLC	1	\$224,661.11	0.09%	0	\$0.00	N
	ADVISORS CAPITAL	1	\$346,272.27	0.14%	0	\$0.00	N
	ALL HOME LENDING INC	1	\$413,500.00	0.16%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$400,800.00	0.16%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$289,323.14	0.11%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$609,877.21	0.24%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	N

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$695,169.13	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,280,344.85	0.51%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,000,000.00	0.4%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,064,925.91	0.42%	0	\$0.00	N
	AMERICASH, A CASH CORPORATION	1	\$225,495.84	0.09%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$407,600.15	0.16%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$311,859.97	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$715,703.05	0.28%	0	\$0.00	N
	ASPIRE FINANCIAL INC.	1	\$384,719.68	0.15%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$345,771.18	0.14%	0	\$0.00	N
	AUBURNBANK	1	\$357,000.00	0.14%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$333,000.00	0.13%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$830,209.92	0.33%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,653,797.29	1.05%	0	\$0.00	N
	BANK MUTUAL	1	\$180,000.00	0.07%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$372,000.00	0.15%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$225,659.61	0.09%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,071,056.97	0.43%	0	\$0.00	N
	BANK OF WESTON	1	\$400,926.31	0.16%	0	\$0.00	N
	BANKERS TRUST COMPANY	2	\$743,269.31	0.3%	0	\$0.00	N
	BANNER BANK	1	\$250,800.00	0.1%	0	\$0.00	N
	BAY EQUITY LLC	17	\$5,939,212.90	2.36%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$407,398.93	0.16%	0	\$0.00	N
	BERKSHIRE BANK	2	\$551,478.67	0.22%	0	\$0.00	N
	BLUELEAF LENDING LLC	1	\$262,612.55	0.1%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC.	1	\$179,728.89	0.07%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$915,858.23	0.36%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$774,608.40	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$371,250.00	0.15%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,089,942.15	1.63%	0	\$0.00	N

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$955,000.00	0.38%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,170,966.52	0.47%	0	\$0.00	N
BUD WEBER MORTGAGES LLC	1	\$412,033.61	0.16%	0	\$0.00	N
CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$211,401.55	0.08%	0	\$0.00	N
CAPAHA BANK	1	\$240,458.04	0.1%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,903,845.34	0.76%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$656,438.29	0.26%	0	\$0.00	N
CASHCALL, INC.	12	\$3,653,580.67	1.45%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$485,910.00	0.19%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$421,923.76	0.17%	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$2,175,330.39	0.86%	0	\$0.00	N
CHELSEA GROTON BANK	1	\$250,000.00	0.1%	0	\$0.00	N
CHEMICAL BANK	1	\$230,000.00	0.09%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,664,551.63	0.66%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$481,473.00	0.19%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$416,399.18	0.17%	0	\$0.00	N
CITIZENSFIRST CREDIT UNION	1	\$220,915.00	0.09%	0	\$0.00	N
CITYWIDE BANKS	1	\$238,724.22	0.09%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$529,598.88	0.21%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$412,517.94	0.16%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$288,583.60	0.11%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$475,304.85	0.19%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$238,999.61	0.09%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,094,080.30	0.43%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$183,073.85	0.07%	0	\$0.00	N
COLORADO CREDIT UNION	1	\$349,957.68	0.14%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	8	\$2,346,158.85	0.93%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	2	\$398,631.73	0.16%	0	\$0.00	N
COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	N
CREDIT UNION LENDING SOURCE, LLC	1	\$201,577.60	0.08%	0	\$0.00	N

	CS FINANCIAL, INC.	2	\$833,438.29	0.33%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	\$186,800.00	0.07%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$176,639.39	0.07%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$263,810.78	0.1%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$359,457.78	0.14%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,825.00	0.1%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	13	\$3,857,391.69	1.53%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP	1	\$404,429.36	0.16%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$184,983.09	0.07%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$398,000.00	0.16%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$209,284.31	0.08%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$202,201.68	0.08%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$359,980.59	0.14%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	4	\$1,090,158.34	0.43%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$219,126.70	0.09%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$180,700.00	0.07%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$737,737.30	0.29%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$175,115.87	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION.	1	\$300,546.65	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,712.56	0.08%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$522,637.99	0.21%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$806,375.31	0.32%	0	\$0.00	N
	F & M BANK MINNESOTA	1	\$209,291.21	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,313,959.54	1.71%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$227,655.12	0.09%	0	\$0.00	N
	FAMILY FIRST MORTGAGE, INC	1	\$235,275.41	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$413,873.28	0.16%	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESALE	1	\$198,263.42	0.08%	0	\$0.00	N
	FIDELITY BANK	1	\$179,728.89	0.07%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$915,993.21	0.36%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$576,666.98	0.23%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$313,126.02	0.12%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,823.00	0.08%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	5	\$1,822,962.46	0.72%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$186,162.34	0.07%	0	\$0.00	N
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,675.90	0.09%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	2	\$490,817.03	0.2%	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$190,000.00	0.08%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,104.66	0.08%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,309.00	0.1%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	5	\$1,630,928.59	0.65%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$711,655.27	0.28%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$237,062.94	0.09%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$294,405.00	0.12%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$931,290.47	0.37%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$209,552.64	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$211,694.55	0.08%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$250,000.00	0.1%	0	\$0.00	N
FIRST NATIONS HOME FINANCE	1	\$223,200.00	0.09%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$602,161.48	0.24%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$271,091.08	0.11%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$304,550.68	0.12%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,816,850.00	0.72%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$848,000.00	0.34%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	N
FIRSTTRUST BANK	1	\$203,706.07	0.08%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$589,630.43	0.23%	0	\$0.00	N
FORUM CREDIT UNION	1	\$317,801.58	0.13%	0	\$0.00	N
FREMONT BANK	5	\$1,574,120.85	0.63%	0	\$0.00	N

FULTON BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	N
GARDNER FINANCIAL SERVICES	1	\$345,501.47	0.14%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$906,718.43	0.36%	0	\$0.00	N
GECU	1	\$260,367.26	0.1%	0	\$0.00	N
GENEVAL FINANCIAL LLC	1	\$231,373.84	0.09%	0	\$0.00	N
GEO CORP INC,	1	\$260,000.00	0.1%	0	\$0.00	N
GMFS, LLC	4	\$1,084,627.28	0.43%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	\$254,648.67	0.1%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$252,800.00	0.1%	0	\$0.00	N
GRAND BANK	1	\$217,500.00	0.09%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC.	1	\$234,653.79	0.09%	0	\$0.00	N
GREAT WESTERN BANK	1	\$411,000.00	0.16%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$260,000.00	0.1%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$294,075.68	0.12%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$416,371.94	0.17%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$225,333.03	0.09%	0	\$0.00	N
GUARANTY TRUST COMPANY	3	\$662,451.72	0.26%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$292,577.84	0.12%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$286,900.00	0.11%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	1	\$213,105.11	0.08%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$230,435.02	0.09%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$280,000.00	0.11%	0	\$0.00	N
HIAWATHA BANK AND TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	N
HIGHTECHLENDING INC	1	\$463,000.00	0.18%	0	\$0.00	N
HOME FEDERAL BANK	1	\$234,296.58	0.09%	0	\$0.00	N
HOME REBATE INC	1	\$489,324.91	0.19%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,313,857.47	0.92%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$571,194.05	0.23%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.11%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	2	\$579,156.84	0.23%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$407,425.13	0.16%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$228,000.00	0.09%	0	\$0.00	N
IAPPROVE LENDING	2	\$763,860.48	0.3%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$1,673,602.19	0.66%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$191,710.82	0.08%	0	\$0.00	N



	IMPAC MORTGAGE CORP.	3	\$877,263.45	0.35%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$198,906.54	0.08%	0	\$0.00	N
	INTER BANK MORTGAGE COMPANY	1	\$298,549.66	0.12%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	5	\$1,781,811.60	0.71%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY.	1	\$369,466.89	0.15%	0	\$0.00	N
	INTERRA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING	1	\$373,484.72	0.15%	0	\$0.00	N
	JEFFERSON STATE MORTGAGE CO	1	\$249,631.70	0.1%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$320,221.19	0.13%	0	\$0.00	N
	JONAH BANK OF WYOMING, A STATE BANK	1	\$227,257.20	0.09%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$235,420.17	0.09%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	2	\$744,425.87	0.3%	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$203,712.56	0.08%	0	\$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$201,708.95	0.08%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$219,031.96	0.09%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$177,400.00	0.07%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,473,962.42	0.59%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$593,339.95	0.24%	0	\$0.00	N
	LEADER BANK N.A.	2	\$553,000.00	0.22%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$455,666.55	0.18%	0	\$0.00	N
	LEGACY GROUP CAPITAL LLC	1	\$216,000.00	0.09%	0	\$0.00	N
	LEGACY HOME LOANS LLC	5	\$1,395,874.66	0.55%	0	\$0.00	N
	LEGACY NATIONAL BANK	1	\$252,627.28	0.1%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$551,217.62	0.22%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$274,585.80	0.11%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$625,777.71	0.25%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$294,900.00	0.12%	0	\$0.00	N
	M/I FINANCIAL, LLC	4	\$1,331,628.44	0.53%	0	\$0.00	N
	MADISON COUNTY COMMUNITY BANK	1	\$188,000.00	0.07%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$251,100.00	0.1%	0	\$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	\$237,180.09	0.09%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$235,667.48	0.09%	0	\$0.00	N

MDC FINANCIAL SERVICE GROUP, INC.	1	\$242,050.75	0.1%	0	\$0.00	N
MEGA CAPTIAL FUNDING INC	1	\$295,145.62	0.12%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$263,636.28	0.1%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$200,000.00	0.08%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$639,717.23	0.25%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$239,257.75	0.1%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$788,929.67	0.31%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$461,709.78	0.18%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$217,678.84	0.09%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$390,344.62	0.16%	0	\$0.00	N
MONARCH BANK	1	\$314,556.16	0.12%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$227,671.49	0.09%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,250.00	0.12%	0	\$0.00	N
MORTGAGE UNLIMITED LLC	1	\$319,538.94	0.13%	0	\$0.00	N
MORTGAGENETWORK	10	\$3,563,518.94	1.42%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$538,257.40	0.21%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,037,525.70	0.81%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	14	\$3,542,092.89	1.41%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	2	\$642,485.67	0.26%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$378,000.00	0.15%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$528,235.57	0.21%	0	\$0.00	N
MWABANK	1	\$220,400.00	0.09%	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$355,475.54	0.14%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	2	\$621,163.02	0.25%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$203,150.00	0.08%	0	\$0.00	N
NATIONAL MORTGAGE SERVICE, INC.	1	\$519,267.32	0.21%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,764,796.86	0.7%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$386,254.99	0.15%	0	\$0.00	N
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$533,114.50	0.21%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC.	1	\$355,000.00	0.14%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION	2	\$442,738.15	0.18%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	2	\$743,750.00	0.3%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$412,500.00	0.16%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$259,608.40	0.1%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$308,000.00	0.12%	0	\$0.00	N
	NEXBANK SSB	2	\$511,604.78	0.2%	0	\$0.00	N
	NJ LENDERS CORP.	3	\$1,046,890.85	0.42%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP ND	1	\$499,311.13	0.2%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,235,664.43	0.49%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$526,693.93	0.21%	0	\$0.00	N
	OA MORTGAGE SERVICES	3	\$868,076.91	0.34%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$224,120.00	0.09%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$244,500.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$284,589.37	0.11%	0	\$0.00	N
	ONE MORTGAGE INC	1	\$268,000.00	0.11%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$189,726.24	0.08%	0	\$0.00	N
	OPES ADVISORS INC.	2	\$671,027.09	0.27%	0	\$0.00	N
	OPES ADVISORS , INC	1	\$305,943.31	0.12%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$214,690.23	0.09%	0	\$0.00	N
	ORIENTAL BANK	1	\$241,908.67	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$740,608.10	0.29%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$205,200.00	0.08%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,553,018.66	0.62%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$699,624.34	0.28%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$231,237.64	0.09%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$392,822.32	0.16%	0	\$0.00	N
	PENN STATE FEDERAL CREDIT UNION	1	\$224,350.56	0.09%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$545,595.04	0.22%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,732.30	0.08%	0	\$0.00	N
	PEOPLES HOME EQUITY*	4	\$1,628,226.69	0.65%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$416,412.45	0.17%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	\$5,652,630.08	2.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE	7	\$2,631,737.81	1.05%	0	\$0.00	N

	PMAC LENDING SERVICES, INC.	9	\$3,500,739.71	1.39%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$335,500.00	0.13%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$178,231.15	0.07%	0	\$0.00	N
	PREFERRED LENDING GROUP	1	\$254,632.59	0.1%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$196,934.37	0.08%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$653,150.00	0.26%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,184,854.68	1.27%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	8	\$2,612,085.97	1.04%	0	\$0.00	N
	PROVINCIAL BANK	2	\$662,241.71	0.26%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$241,923.68	0.1%	0	\$0.00	N
	PULASKI BANK	2	\$585,130.50	0.23%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$416,371.93	0.17%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$206,400.00	0.08%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$498,747.68	0.2%	0	\$0.00	N
	RENASANT BANK	3	\$926,091.74	0.37%	0	\$0.00	N
	RESMAC INC.	1	\$314,566.02	0.12%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,566.03	0.12%	0	\$0.00	N
	RMK	1	\$256,000.00	0.1%	0	\$0.00	N
	ROCKFORD COMMUNITY FCU	1	\$238,600.00	0.09%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$384,000.00	0.15%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$377,430.67	0.15%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$257,369.46	0.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$360,500.00	0.14%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$207,399.62	0.08%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$344,502.03	0.14%	0	\$0.00	N
	SATTERWHITE FINANCIAL CORP.	1	\$232,664.29	0.09%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$338,369.59	0.13%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$220,000.00	0.09%	0	\$0.00	N
	SCBT	1	\$216,694.25	0.09%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$987,041.54	0.39%	0	\$0.00	N
	SCITUATE FEDERAL SAVINGS BANK	1	\$219,683.02	0.09%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$553,349.12	0.22%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$566,745.31	0.23%	0	\$0.00	N
	SHORE MORTGAGE	1	\$287,400.00	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$6,919,831.33	2.75%	0	\$0.00	N

	SIMPLE LENDING AND REALTY INC	1	\$303,072.37	0.12%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$542,100.00	0.22%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$307,858.81	0.12%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$496,307.61	0.2%	0	\$0.00	N
	SOUTH STATE BANK	2	\$537,585.11	0.21%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$252,928.47	0.1%	0	\$0.00	N
	STATE BANK OF WATERLOO	1	\$275,000.00	0.11%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$178,063.00	0.07%	0	\$0.00	N
	STEARNS LENDING INC.	38	\$11,508,335.63	4.57%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$469,594.70	0.19%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$267,920.00	0.11%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$377,422.92	0.15%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	9	\$3,070,017.25	1.22%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$1,786,357.15	0.71%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$399,423.67	0.16%	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$323,522.68	0.13%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$322,500.00	0.13%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$205,696.52	0.08%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$195,711.26	0.08%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$188,515.64	0.07%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	1	\$390,893.44	0.16%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$246,000.00	0.1%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$647,875.00	0.26%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$264,626.62	0.11%	0	\$0.00	N
	TRISTAR BANK	1	\$185,250.00	0.07%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,325.20	0.09%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,946,700.43	0.77%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$184,733.45	0.07%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$349,517.79	0.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$4,227,931.82	1.68%	0	\$0.00	N
		4	\$1,571,466.88	0.62%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,226,363.49	0.88%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,552.66	0.12%	0	\$0.00
	USA DIRECT FUNDING	2	\$644,046.05	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,654.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$183,655.01	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.07%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$207,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	7	\$1,946,286.38	0.77%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$215,459.38	0.09%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$279,596.57	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,546,982.15	0.61%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,450,173.35	1.37%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$196,229.28	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,431.59	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$222,079.56	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,706.83	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$599,173.36	0.24%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$234,080.41	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$398,819.53	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$229,661.16	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,421.32	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$175,235.67	0.07%	0	\$0.00
	Unavailable	3	\$922,363.79	0.41%	0	\$0.00
<b>Total</b>		<b>845</b>	<b>\$251,679,303.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEEW5	1ST 2ND MORTGAGE CO. OF N.J.,	1	\$348,973.60	0.14%	0	\$0.00

	INC.						
	4TRUST MORTGAGE, INC.	1	\$198,507.13	0.08%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$294,565.40	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$6,049,513.33	2.42%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$441,000.00	0.18%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$221,350.00	0.09%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,456.67	0.08%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$851,936.08	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	2	\$767,424.50	0.31%	0	\$0.00	N
	AMERICAN FOUNDERS BANK, INC.	1	\$323,000.00	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,173,781.67	0.47%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	10	\$3,619,809.30	1.45%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$534,211.83	0.21%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$183,492.10	0.07%	0	\$0.00	N
	AMERICASH, A CORPORATION	1	\$332,840.80	0.13%	0	\$0.00	N
	AMERIPRO FUNDING, INC	4	\$903,734.41	0.36%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$175,500.00	0.07%	0	\$0.00	N
	APPROVED MORTGAGE CORPORATION	1	\$251,379.11	0.1%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$301,000.00	0.12%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,028,717.12	0.41%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$232,655.00	0.09%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,265,414.63	0.51%	0	\$0.00	N
	BANK FORWARD	1	\$404,416.47	0.16%	0	\$0.00	N
	BANK OF ENGLAND	3	\$631,137.44	0.25%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	6	\$2,364,872.58	0.95%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$259,633.66	0.1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$909,607.71	0.36%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$348,967.09	0.14%	0	\$0.00	N
	BANNER BANK	1	\$415,000.00	0.17%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$221,180.86	0.09%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,513,568.91	0.6%	0	\$0.00	N

BAYCOAST BANK	1	\$399,423.67	0.16%	0	\$0.00	N
BELL STATE BANK & TRUST	2	\$731,450.00	0.29%	0	\$0.00	N
BJV FINANCIAL SERVICES INC.	1	\$199,718.20	0.08%	0	\$0.00	N
BM REAL ESTATE SERVICES, INC.	2	\$908,081.31	0.36%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$191,729.47	0.08%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$490,000.00	0.2%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,408,561.50	0.96%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$731,921.04	0.29%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,303,698.82	0.92%	0	\$0.00	N
BTH BANK	1	\$407,412.15	0.16%	0	\$0.00	N
BUILDING TRADES FEDERAL CREDIT UNION	1	\$347,226.24	0.14%	0	\$0.00	N
CA LENDING, INC.	1	\$529,269.80	0.21%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$239,646.43	0.1%	0	\$0.00	N
CAPSTAR BANK	1	\$189,713.83	0.08%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,222,961.75	1.29%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$527,975.26	0.21%	0	\$0.00	N
CARROLLTON BANK	1	\$328,000.00	0.13%	0	\$0.00	N
CASHCALL INC	4	\$1,619,728.35	0.65%	0	\$0.00	N
CASHCALL, INC.	19	\$6,586,262.54	2.63%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$459,500.00	0.18%	0	\$0.00	N
CBC NATIONAL BANK	1	\$410,380.97	0.16%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$198,276.45	0.08%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	1	\$191,723.36	0.08%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$216,787.20	0.09%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$626,445.72	0.25%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,040,602.43	0.42%	0	\$0.00	N
CIS FINANCIAL SERVICES INC.	1	\$431,917.41	0.17%	0	\$0.00	N
CMC HOME LENDING	1	\$267,605.18	0.11%	0	\$0.00	N
CMG MORTGAGE, INC. #254	1	\$299,548.15	0.12%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$279,920.00	0.11%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$380,226.46	0.15%	0	\$0.00	N
COMMUNITY FIRST MORTGAGE AND REALTY	1	\$624,618.68	0.25%	0	\$0.00	N
CORNERSTONE BANK	1	\$232,750.00	0.09%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$468,492.97	0.19%	0	\$0.00	N



	CORNERSTONE MORTGAGE LLC	1	\$294,266.99	0.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$384,819.53	0.15%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$223,684.38	0.09%	0	\$0.00	N
	CS FINANCIAL, INC.	1	\$281,238.90	0.11%	0	\$0.00	N
	CUMD	1	\$256,695.27	0.1%	0	\$0.00	N
	DEL FINANCIAL INC	1	\$320,000.00	0.13%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	N
	DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$4,637,640.55	1.85%	0	\$0.00	N
	DIVERSIFIED LENDING GROUP	1	\$410,862.75	0.16%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$294,555.69	0.12%	0	\$0.00	N
	EARTHMOVER CREDIT UNION	1	\$183,660.86	0.07%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$468,247.30	0.19%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$441,000.00	0.18%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$204,711.16	0.08%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,358.06	0.09%	0	\$0.00	N
	EQUITY RESOURCES, INC.	1	\$250,000.00	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$306,038.36	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$208,199.59	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$273,605.56	0.11%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$219,675.90	0.09%	0	\$0.00	N
	EVERETT FINANCIAL, INC.	1	\$318,719.24	0.13%	0	\$0.00	N
	EVOLVE BANK & TRUST	6	\$1,995,243.61	0.8%	0	\$0.00	N
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$242,477.86	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,053,229.16	1.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$191,423.79	0.08%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$662,312.91	0.26%	0	\$0.00	N
	FBC MORTGAGE LLC	1	\$285,520.00	0.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$867,476.57	0.35%	0	\$0.00	N
	FBC MORTGAGE, LLC WHOLESAL	1	\$377,100.00	0.15%	0	\$0.00	N

	FBT MORTGAGE	1	\$191,481.80	0.08%	0	\$0.00	N
	FIDELITY BANK	1	\$191,200.00	0.08%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,268,166.32	0.91%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$383,434.29	0.15%	0	\$0.00	N
	FIREFIIGHTERS CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$325,779.93	0.13%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$194,906.00	0.08%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	N
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$678,610.08	0.27%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,254,169.75	0.5%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$370,926.25	0.15%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$820,789.19	0.33%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$455,549.83	0.18%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$194,719.04	0.08%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$406,027.10	0.16%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$290,229.81	0.12%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$1,066,403.35	0.43%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,169.07	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$262,770.85	0.11%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$908,615.49	0.36%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$345,750.00	0.14%	0	\$0.00	N
	FIRST NEW MEXICO BANK SILVER CITY	1	\$221,672.95	0.09%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	N
	FIRST RATE MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$186,874.29	0.07%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,707,445.89	1.08%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$480,616.96	0.19%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$416,961.60	0.17%	0	\$0.00	N
	FRANKLIN AMERICAN	1	\$381,461.77	0.15%	0	\$0.00	N
	FREMONT BANK	5	\$1,617,473.97	0.65%	0	\$0.00	N

FRONTIER BANK	1	\$205,500.00	0.08%	0	\$0.00	N
FULTON BANK, N.A.	2	\$419,500.00	0.17%	0	\$0.00	N
GARDNER FINANCIAL SERVICES	1	\$260,881.90	0.1%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$472,000.00	0.19%	0	\$0.00	N
GEO CORP INC,	1	\$398,450.28	0.16%	0	\$0.00	N
GMFS, LLC	1	\$189,726.24	0.08%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$198,298.00	0.08%	0	\$0.00	N
GRANDE HOMES INC	1	\$298,837.71	0.12%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC.	1	\$187,500.00	0.07%	0	\$0.00	N
GREAT WESTERN BANK	1	\$310,500.00	0.12%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$187,500.00	0.07%	0	\$0.00	N
GREENWAY FUNDING GROUP, INC.	1	\$272,597.82	0.11%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$382,448.17	0.15%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$239,138.07	0.1%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$176,000.00	0.07%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$592,983.51	0.24%	0	\$0.00	N
HAPPY STATE BANK	1	\$259,616.96	0.1%	0	\$0.00	N
HEARTLAND BANK	1	\$274,594.87	0.11%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$383,685.39	0.15%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$233,263.43	0.09%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$241,845.49	0.1%	0	\$0.00	N
HIGHTECHLENDING INC.	1	\$220,050.00	0.09%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$527,540.36	0.21%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$227,069.45	0.09%	0	\$0.00	N
HOME FEDERAL BANK	1	\$205,696.52	0.08%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$252,000.00	0.1%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,913,459.49	1.56%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$474,168.85	0.19%	0	\$0.00	N
HOMEFIRST MORTGAGE LLC	1	\$287,575.72	0.11%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16%	0	\$0.00	N
HOMESTEAD MORTGAGE COMPANY LLC	1	\$223,500.00	0.09%	0	\$0.00	N
HOMESTREET BANK A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$203,174.57	0.08%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$190,986.50	0.08%	0	\$0.00	N
HOUSE OF FINANCE, INC.	1	\$292,500.00	0.12%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$416,371.93	0.17%	0	\$0.00	N
	3	\$637,533.74	0.25%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY					
	ICON CREDIT UNION	1	\$195,704.79	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$408,500.00	0.16%	0	\$0.00
	INTEGRITY MOTGAGE CORPORATION OF TEXAS	1	\$223,591.53	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$525,478.84	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,793,884.82	0.72%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$275,500.00	0.11%	0	\$0.00
	ISU CREDIT UNION	1	\$241,643.49	0.1%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$257,919.46	0.1%	0	\$0.00
	JMAC LENDING, INC.	1	\$188,216.09	0.08%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$398,437.81	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$995,255.14	0.4%	0	\$0.00
	KS STATEBANK	1	\$327,034.13	0.13%	0	\$0.00
	LADERA LENDING, INC.	2	\$460,681.57	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$308,295.15	0.12%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,239,674.42	1.69%	0	\$0.00
	LAS COLINAS FEDERAL CREDIT UNION	1	\$205,939.95	0.08%	0	\$0.00
	LEADER BANK N.A.	2	\$809,000.00	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$409,548.00	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,605,190.27	0.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,676.23	0.09%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$235,213.02	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$193,115.08	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$399,410.72	0.16%	0	\$0.00
	MAGNA BANK	1	\$379,402.56	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$206,714.80	0.08%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.14%	0	\$0.00
	MARK 1 MORTGAGE	2	\$622,878.40	0.25%	0	\$0.00
	MARQUETTE BANK	1	\$323,522.68	0.13%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$251,198.90	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,970.99	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$182,231.14	0.07%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	1	\$174,472.01	0.07%	0	\$0.00
		2	\$562,658.75	0.22%	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERIWEST MORTGAGE COMPANY, LLC	1	\$384,000.00	0.15%	0	\$0.00
	METRO CREDIT UNION	1	\$179,740.19	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$294,400.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$448,909.88	0.18%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$889,696.67	0.36%	0	\$0.00
	MORRILL AND JANES BANK	1	\$184,273.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$208,705.52	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$197,575.51	0.08%	0	\$0.00
	MORTGAGENETWORK	4	\$994,650.54	0.4%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$339,520.94	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$424,196.33	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	17	\$5,356,398.59	2.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$234,043.00	0.09%	0	\$0.00
	MSA MORTGAGE LLC,LLC	1	\$387,440.96	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$832,825.34	0.33%	0	\$0.00
	NAT RES - OREGON	2	\$546,387.93	0.22%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$749,555.36	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,481,914.24	0.59%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,401.36	0.09%	0	\$0.00
	NETWORK FUNDING, LP	2	\$609,748.85	0.24%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$344,513.90	0.14%	0	\$0.00
	NEXBANK SSB	1	\$250,430.52	0.1%	0	\$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK.	1	\$220,938.26	0.09%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$442,000.00	0.18%	0	\$0.00
	NJ LENDERS CORP.	3	\$880,400.79	0.35%	0	\$0.00
	NMSI INC	1	\$539,239.14	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
	NOVA FINANCIAL	1	\$305,578.41	0.12%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00
	NUVISION FCU	1	\$296,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,501,675.28	0.6%	0	\$0.00
	OLD NATIONAL BANK	1	\$192,850.00	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$415,270.35	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$310,930.61	0.12%	0	\$0.00

ON Q FINANCIAL, INC.	1	\$341,539.32	0.14%	0	\$0.00	N
ONPOINT COMMUNITY CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	N
OPES ADVISORS INC.	1	\$383,434.29	0.15%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$397,413.67	0.16%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COROPORATION	1	\$323,553.61	0.13%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$244,630.99	0.1%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$199,711.84	0.08%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.17%	0	\$0.00	N
PARKSIDE LENDING LLC	10	\$3,631,669.96	1.45%	0	\$0.00	N
PENTAGON FEDERAL C. U.	3	\$957,048.15	0.38%	0	\$0.00	N
PEOPLES HOME EQUITY*	2	\$559,035.95	0.22%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	2	\$628,557.08	0.25%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$575,517.61	0.23%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,397,848.43	2.16%	0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$267,348.51	0.11%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	4	\$1,006,787.00	0.4%	0	\$0.00	N
PLAZA HOME MORTGAGE	9	\$2,657,062.55	1.06%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$480,555.20	0.19%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	11	\$3,563,813.77	1.42%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$189,514.14	0.08%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$190,712.33	0.08%	0	\$0.00	N
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$299,986.13	0.12%	0	\$0.00	N
PPL GOLD CREDIT UNION	1	\$328,845.65	0.13%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$291,160.80	0.12%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$294,074.92	0.12%	0	\$0.00	N
PRIORITY HOME LENDING, LLC	1	\$180,151.46	0.07%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$357,465.22	0.14%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$1,051,935.82	0.42%	0	\$0.00	N

	PROVIDENT SAVINGS BANK, FSB	4	\$1,237,500.00	0.49%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	2	\$447,379.12	0.18%	0	\$0.00	N
	PULASKI BANK	1	\$220,237.46	0.09%	0	\$0.00	N
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$243,000.00	0.1%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC	1	\$181,182.68	0.07%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$182,548.15	0.07%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	N
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGGAE CORPORATION OF TEXAS	1	\$218,576.52	0.09%	0	\$0.00	N
	RMK	1	\$417,000.00	0.17%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$320,557.74	0.13%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$256,138.59	0.1%	0	\$0.00	N
	RPM MORTGAGE, INC.	6	\$2,328,581.34	0.93%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$764,468.17	0.31%	0	\$0.00	N
	S&T BANK	1	\$330,600.00	0.13%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$274,603.78	0.11%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$745,100.00	0.3%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$863,383.55	0.35%	0	\$0.00	N
	SCBT	1	\$222,685.79	0.09%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$213,135.50	0.09%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,505.00	0.13%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$228,413.00	0.09%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$721,555.00	0.29%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$368,000.00	0.15%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$909,223.81	0.36%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$384,480.00	0.15%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$189,520.39	0.08%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$9,653,929.69	3.86%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$186,724.50	0.07%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$412,443.68	0.16%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$346,511.08	0.14%	0	\$0.00	N
	SOUTH STATE BANK	3	\$801,300.32	0.32%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	2	\$702,000.00	0.28%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$375,220.57	0.15%	0	\$0.00	N
		1	\$352,374.63	0.14%	0	\$0.00	N

	STANDARD PACIFIC MORTGAGE, INC.					
	STATE BANK OF GRAYMONT	1	\$204,697.99	0.08%	0	\$0.00
	STEARNS LENDING INC.	47	\$15,139,005.78	6.05%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$366,937.79	0.15%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$442,700.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$456,162.46	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$233,248.16	0.09%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$630,693.55	0.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$199,435.43	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$374,459.69	0.15%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,752,871.75	0.7%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,983,229.12	0.79%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$349,472.85	0.14%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$416,385.67	0.17%	0	\$0.00
	TALMER BANK AND TRUST	3	\$1,106,176.17	0.44%	0	\$0.00
	THE BANK OF CANTON	1	\$253,250.41	0.1%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$614,450.00	0.25%	0	\$0.00
	THE COLUMBIA BANK	1	\$359,892.20	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$240,000.00	0.1%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$270,509.68	0.11%	0	\$0.00
	THE PARK BANK	1	\$259,000.00	0.1%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$417,000.00	0.17%	0	\$0.00
	THE TRUST BANK	1	\$352,000.00	0.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$793,382.48	0.32%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$299,558.04	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$254,800.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$542,500.00	0.22%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$657,430.05	0.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$174,847.72	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$274,213.64	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,342,431.05	2.54%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$953,417.37	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	11	\$3,326,757.16	1.33%	0	\$0.00



	LIMITED LIABILITY COMPANY						
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$663,478.92	0.27%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$525,856.77	0.21%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$318,422.79	0.13%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$273,000.00	0.11%	0	\$0.00	N
	VERITAS FUNDING, LLC	7	\$2,101,661.45	0.84%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$782,777.30	0.31%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,964,460.68	0.79%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$423,389.09	0.17%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$497,828.51	0.2%	0	\$0.00	N
	WESTERN BANCORP	1	\$545,455.91	0.22%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$213,275.00	0.09%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$416,371.93	0.17%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$197,314.79	0.08%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,042,401.63	0.42%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$199,500.00	0.08%	0	\$0.00	N
	YADKIN BANK	1	\$187,372.26	0.07%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	N
	Unavailable	3	\$1,146,741.80	0.47%	0	\$0.00	N
<b>Total</b>		<b>813</b>	<b>\$250,192,450.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEEX3	A+ FEDERAL CREDIT UNION	1	\$193,838.87	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$6,072,463.40	2.4%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$323,509.21	0.13%	0	\$0.00	N
	ACG FUNDING INC	1	\$315,000.00	0.12%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$245,139.29	0.1%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$541,210.27	0.21%	0	\$0.00	N
	ALTERRA BANK	1	\$183,103.02	0.07%	0	\$0.00	N

AMEGY MORTGAGE COMPANY L.L.C.	1	\$415,387.14	0.16%	0	\$0.00	N
AMERICA'S CHOICE HOME LOANS LP	1	\$224,832.76	0.09%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,638.52	0.09%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$283,599.84	0.11%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	10	\$2,570,412.49	1.02%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$181,987.41	0.07%	0	\$0.00	N
AMERIDREAM MORTGAGE GROUP, LLC	1	\$309,225.00	0.12%	0	\$0.00	N
AMERIPRO FUNDING, INC	2	\$429,492.64	0.17%	0	\$0.00	N
AMERIS BANK A CORPORATION.	1	\$237,119.33	0.09%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	2	\$401,900.00	0.16%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$314,100.00	0.12%	0	\$0.00	N
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$339,510.12	0.13%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$416,385.67	0.16%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$416,399.18	0.16%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,500.00	0.09%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,400.00	0.08%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$3,722,375.00	1.47%	0	\$0.00	N
BANC ONE MORTGAGE CORPORATION	1	\$274,621.13	0.11%	0	\$0.00	N
BANCFIRST	1	\$416,398.10	0.16%	0	\$0.00	N
BANCROFT STATE BANK	1	\$223,270.59	0.09%	0	\$0.00	N
BANK OF ENGLAND	1	\$415,227.14	0.16%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$287,584.30	0.11%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$320,500.00	0.13%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,502,817.46	0.59%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$322,429.29	0.13%	0	\$0.00	N
BANKERS XPRESS LLC	1	\$566,950.04	0.22%	0	\$0.00	N
BANKNEWPORT	1	\$417,000.00	0.16%	0	\$0.00	N

BAXTER CREDIT UNION	2	\$810,903.60	0.32%	0	\$0.00	N
BAY EQUITY LLC	10	\$3,270,418.61	1.29%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$199,705.36	0.08%	0	\$0.00	N
BELL STATE BANK & TRUST	3	\$959,572.50	0.38%	0	\$0.00	N
BERKSHIRE BANK	1	\$214,697.06	0.08%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$413,390.09	0.16%	0	\$0.00	N
BLUESTAR MORTGAGE INC.	1	\$178,800.00	0.07%	0	\$0.00	N
BM REAL ESTATE SERVICES	1	\$285,597.03	0.11%	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	1	\$175,500.00	0.07%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	2	\$583,000.00	0.23%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$305,000.00	0.12%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,494,600.31	0.99%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,880,152.06	0.74%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$475,416.29	0.19%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	2	\$445,264.58	0.18%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$243,548.58	0.1%	0	\$0.00	N
CARDINAL COMMUNITY CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,458,322.97	0.97%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$336,753.17	0.13%	0	\$0.00	N
CASHCALL INC	1	\$466,148.19	0.18%	0	\$0.00	N
CASHCALL, INC.	13	\$4,178,641.30	1.65%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00	N
CASTLE & COOKE MORTGAGE. LLC	1	\$278,000.00	0.11%	0	\$0.00	N
CENTRAL BANK	1	\$407,898.19	0.16%	0	\$0.00	N
CENTRAL COAST LENDING INC	1	\$243,414.18	0.1%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$366,867.68	0.14%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$1,721,661.26	0.68%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,004,956.13	0.79%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$195,886.00	0.08%	0	\$0.00	N
CMG MORTGAGE INC	1	\$288,000.00	0.11%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$290,435.25	0.11%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$722,478.56	0.29%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$201,296.36	0.08%	0	\$0.00	N
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$179,017.86	0.07%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$237,165.37	0.09%	0	\$0.00	N

	COMMONWEALTH MORTGAGE LLC	1	\$200,723.08	0.08%	0	\$0.00	N
	COMMUNITY CREDIT UNION	2	\$530,255.43	0.21%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$174,736.42	0.07%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$591,850.00	0.23%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$353,501.22	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	9	\$2,251,404.40	0.89%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$399,920.00	0.16%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$237,600.00	0.09%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$222,591.16	0.09%	0	\$0.00	N
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$237,657.08	0.09%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$224,626.59	0.09%	0	\$0.00	N
	CS FINANCIAL, INC.	1	\$355,475.54	0.14%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$399,397.54	0.16%	0	\$0.00	N
	DFCU FINANCIAL	1	\$226,672.93	0.09%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$3,607,800.51	1.42%	0	\$0.00	N
	DORAL MORTGAGE LLC	1	\$213,442.02	0.08%	0	\$0.00	N
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$282,601.25	0.11%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	4	\$1,427,098.23	0.56%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$361,466.70	0.14%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$284,598.44	0.11%	0	\$0.00	N
	EVERENCE FEDERAL CREDIT UNION	1	\$179,752.01	0.07%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$373,286.38	0.15%	0	\$0.00	N
	EVOLVE BANK & TRUST	4	\$1,451,494.57	0.57%	0	\$0.00	N
	FAA CREDIT UNION	1	\$209,900.00	0.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,542,934.88	1.79%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$182,486.69	0.07%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$827,923.33	0.33%	0	\$0.00	N
	FARMERS STATE BANK & TRUST CO.	1	\$233,405.64	0.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$734,510.90	0.29%	0	\$0.00	N
	FIDELITY BANK	5	\$1,572,440.93	0.62%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,971,524.53	0.78%	0	\$0.00	N
		2	\$533,299.12	0.21%	0	\$0.00	N

	FIDELITY BANK DBA FIDELITY BANK MOR					
	FINANCIAL PARTNERS CREDIT UNION	1	\$268,104.44	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$575,900.00	0.23%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$359,553.95	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	6	\$1,732,245.52	0.68%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$920,877.63	0.36%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$255,528.00	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$350,100.00	0.14%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$299,558.04	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$537,459.44	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,431,527.45	0.57%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$370,289.14	0.15%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$449,720.09	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$394,250.00	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$832,279.91	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$249,520.00	0.1%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$747,200.00	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$220,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$174,736.42	0.07%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$266,437.00	0.11%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$363,248.85	0.14%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$354,465.30	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$917,593.44	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,568,000.00	0.62%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$1,019,037.86	0.4%	0	\$0.00
	FIRSTTRUST BANK	3	\$969,838.05	0.38%	0	\$0.00
	FORUM CREDIT UNION	3	\$812,000.00	0.32%	0	\$0.00
	FRANKLIN ADVANTAGE INC.	1	\$349,472.85	0.14%	0	\$0.00
	FRANKLIN AMERICAN	1	\$303,571.66	0.12%	0	\$0.00
		1	\$254,224.93	0.1%	0	\$0.00

	FRANKLIN MORTGAGE COMPANY LLC					
	FREMONT BANK	9	\$2,803,804.87	1.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,430,075.28	0.56%	0	\$0.00
	GECU	1	\$178,472.78	0.07%	0	\$0.00
	GLODEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$298,386.22	0.12%	0	\$0.00
	GMFS, LLC	2	\$627,401.00	0.25%	0	\$0.00
	GOLDEN OAK LENDING	1	\$250,106.95	0.1%	0	\$0.00
	GOLDEN WEST ALLIANCE INC. DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	\$324,082.58	0.13%	0	\$0.00
	GRANDE HOMES, INC	1	\$296,000.00	0.12%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$203,712.56	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$413,276.15	0.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$281,531.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	3	\$683,534.54	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$350,700.00	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$240,395.32	0.09%	0	\$0.00
	HAMPDEN BANK	1	\$265,599.36	0.1%	0	\$0.00
	HAWTHORN BANK	1	\$195,107.02	0.08%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$239,638.52	0.09%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$331,043.28	0.13%	0	\$0.00
	HOME FEDERAL BANK	1	\$217,236.55	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$299,200.00	0.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,508,045.01	1.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$877,882.98	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$615,000.00	0.24%	0	\$0.00
	HORIZON BANK, N.A.	1	\$236,000.00	0.09%	0	\$0.00
	IAPPROVE LENDING	1	\$190,000.00	0.08%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$319,549.12	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$778,888.09	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$1,329,050.57	0.52%	0	\$0.00
	IHS MORTGAGE LLC	1	\$189,732.30	0.07%	0	\$0.00

ILLINOIS NATIONAL BANK, A CORPORATION	1	\$175,740.00	0.07%	0	\$0.00	N
INDEPENDENT BANK	1	\$265,208.72	0.1%	0	\$0.00	N
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$253,881.30	0.1%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$176,445.41	0.07%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	3	\$1,177,190.08	0.46%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY.	1	\$299,117.73	0.12%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$534,211.83	0.21%	0	\$0.00	N
J PHILIPS MORTGAGE, INC.	1	\$265,217.31	0.1%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$190,961.95	0.08%	0	\$0.00	N
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$183,041.73	0.07%	0	\$0.00	N
JMAC LENDING, INC.	1	\$208,000.00	0.08%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$232,750.00	0.09%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$841,474.67	0.33%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,103,181.72	1.23%	0	\$0.00	N
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$253,912.85	0.1%	0	\$0.00	N
LEADER BANK N.A.	8	\$2,787,096.04	1.1%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,293,620.36	0.51%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$224,000.00	0.09%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$218,250.00	0.09%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$271,616.75	0.11%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$223,662.62	0.09%	0	\$0.00	N
LOANSTARS LLC	1	\$416,412.45	0.16%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$178,600.00	0.07%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$188,915.03	0.07%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$273,754.99	0.11%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$202,108.38	0.08%	0	\$0.00	N
MAINSTREETS OF TEXAS MORTGAGE	1	\$242,642.01	0.1%	0	\$0.00	N
MARINE BANK	1	\$417,000.00	0.16%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,182.94	0.12%	0	\$0.00	N
MAVERICK FUNDING CORP.	3	\$959,275.67	0.38%	0	\$0.00	N
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$249,631.70	0.1%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	3	\$1,254,603.86	0.5%	0	\$0.00	N

MDC FINANCIAL SERVICE GROUP, INC.	1	\$227,054.63	0.09%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$297,051.92	0.12%	0	\$0.00	N
MEGA CAPITAL FUNDING INC.	1	\$359,492.76	0.14%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$416,399.17	0.16%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$234,261.98	0.09%	0	\$0.00	N
MENLO PARK FUNDING	1	\$398,845.42	0.16%	0	\$0.00	N
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$214,393.08	0.08%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$269,500.00	0.11%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.16%	0	\$0.00	N
MIDWEST COMMUNITY BANK	3	\$640,841.79	0.25%	0	\$0.00	N
MJ MORTGAGE, INC.	1	\$184,982.61	0.07%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$263,536.42	0.1%	0	\$0.00	N
MONARCH MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	\$379,905.00	0.15%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$524,680.16	0.21%	0	\$0.00	N
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$624,118.17	0.25%	0	\$0.00	N
MORTGAGENETWORK	3	\$1,145,560.39	0.45%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$184,295.73	0.07%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	8	\$2,356,207.09	0.93%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	16	\$4,762,034.51	1.88%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,090,651.08	0.43%	0	\$0.00	N
MSA MORTGAGE LLC	1	\$415,387.14	0.16%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$205,000.00	0.08%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$740,682.73	0.29%	0	\$0.00	N
NAT RES - NEVADA	2	\$548,623.95	0.22%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$507,000.00	0.2%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,360,061.15	0.54%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,000.00	0.09%	0	\$0.00	N
NETWORK FUNDING, L.P.	2	\$511,492.92	0.2%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$497,887.05	0.2%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$397,500.00	0.16%	0	\$0.00	N
NEWTOWN SAVINGS BANK	1	\$319,528.57	0.13%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC (13346)	1	\$393,419.56	0.16%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	3	\$697,165.73	0.28%	0	\$0.00	N
NJ LENDERS CORP.	2	\$711,926.12	0.28%	0	\$0.00	N
	1	\$239,291.72	0.09%	0	\$0.00	N



	NORTHWEST FEDERAL CREDIT UNION					
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$271,844.44	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	5	\$1,455,245.24	0.57%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$202,688.00	0.08%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$218,600.00	0.09%	0	\$0.00
	ONETRUST HOME LOANS A DELWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	0.13%	0	\$0.00
	OPES ADVISORS INC..	1	\$416,412.45	0.16%	0	\$0.00
	OPES ADVISORS INC	1	\$621,523.04	0.25%	0	\$0.00
	OPES ADVISORS, INC.	1	\$615,112.45	0.24%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$611,948.38	0.24%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$296,000.00	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$415,800.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,228,722.30	1.28%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$322,000.00	0.13%	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,024,614.07	0.4%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$293,756.89	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$176,012.59	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,112.87	0.16%	0	\$0.00
	PEOPLES HOME EQUITY*	4	\$1,254,062.13	0.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$1,155,905.40	0.46%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$578,625.07	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,519,973.96	2.18%	0	\$0.00
	PIONEER BANK	1	\$210,881.90	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,535,285.34	0.61%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$825,621.48	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$959,125.29	0.38%	0	\$0.00
	PMAC LENDING SERVICES, INC.	14	\$4,871,055.23	1.92%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION.	1	\$202,101.82	0.08%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$253,799.84	0.1%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$314,629.12	0.12%	0	\$0.00

	PRIORITY HOME LENDING, LLC	1	\$310,741.54	0.12%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,417,391.77	0.95%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	7	\$2,082,148.90	0.82%	0	\$0.00	N
	PROVINCIAL BANK	1	\$284,000.00	0.11%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$240,637.02	0.1%	0	\$0.00	N
	RABOBANK, N.A.	1	\$209,940.26	0.08%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC.	1	\$326,329.14	0.13%	0	\$0.00	N
	RANLIFE, INC.	1	\$412,000.00	0.16%	0	\$0.00	N
	RED RIVER BANK	1	\$275,602.33	0.11%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	N
	RENASANT BANK	1	\$322,554.99	0.13%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$184,000.00	0.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$216,011.98	0.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$269,550.00	0.11%	0	\$0.00	N
	ROCKFORD COMMUNITY FCU	1	\$359,900.00	0.14%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$232,479.16	0.09%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,102.00	0.08%	0	\$0.00	N
	RPM MORTGAGE, INC.	5	\$2,157,823.28	0.85%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,478,142.88	0.58%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	2	\$449,720.57	0.18%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$388,791.23	0.15%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,679.18	0.2%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,107.17	0.24%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$298,733.50	0.12%	0	\$0.00	N
	SHORE MORTGAGE	3	\$658,898.62	0.26%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,991,472.62	2.37%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	3	\$1,027,605.93	0.41%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$538,090.77	0.21%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,320.18	0.08%	0	\$0.00	N
	SOUTH PORTE BANK	1	\$236,443.34	0.09%	0	\$0.00	N
	SOUTH STATE BANK	3	\$908,714.79	0.36%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$347,509.67	0.14%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$314,066.70	0.12%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$210,853.12	0.08%	0	\$0.00	N
	ST CLOUD FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	N

	STANDARD BANK AND TRUST COMPANY	2	\$588,000.00	0.23%	0	\$0.00	N
	STEARNS LENDING INC.	38	\$11,117,401.69	4.39%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$416,999.00	0.16%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$348,474.35	0.14%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$566,950.05	0.22%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$260,890.07	0.1%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$303,345.98	0.12%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$662,040.01	0.26%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$497,266.34	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	9	\$2,500,280.19	0.99%	0	\$0.00	N
	T. J. FINANCIAL, INC.	1	\$372,949.75	0.15%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$582,000.00	0.23%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$222,519.46	0.09%	0	\$0.00	N
	THE BANK OF CANTON	1	\$415,829.87	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$260,000.00	0.1%	0	\$0.00	N
	THE PARK BANK	1	\$279,585.67	0.11%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$198,371.15	0.08%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$260,000.00	0.1%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$228,727.27	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,740.19	0.07%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP INC	1	\$416,399.18	0.16%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$372,800.00	0.15%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$307,800.00	0.12%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,921,966.05	0.76%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$648,043.89	0.26%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$209,779.08	0.08%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$232,203.61	0.09%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	21	\$5,948,802.83	2.35%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$308,334.10	0.12%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,846,646.25	1.12%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$675,578.27	0.27%	0	\$0.00	N
		1	\$300,000.00	0.12%	0	\$0.00	N

	UNIVERSITY OF WISCONSIN CREDIT UNION						
	UNIVEST BANK AND TRUST CO	1	\$202,064.89	0.08%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	N
	UTMOST LLC	1	\$263,000.00	0.1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$356,871.00	0.14%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,009,314.82	0.4%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$868,565.00	0.34%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,046,832.15	0.41%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,635,284.39	0.65%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$386,437.41	0.15%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$202,713.97	0.08%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$179,285.16	0.07%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,163.45	0.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,096,093.59	0.43%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$371,723.95	0.15%	0	\$0.00	N
	Unavailable	3	\$845,036.39	0.46%	0	\$0.00	N
<b>Total</b>		<b>844</b>	<b>\$253,202,824.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEEY1	1ST SECURITY BANK OF WASHINGTON	1	\$200,523.35	0.04%	0	\$0.00	N
	1ST STATE BANK	1	\$217,600.00	0.04%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$266,375.15	0.05%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	49	\$13,985,480.90	2.8%	0	\$0.00	N
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$302,360.00	0.06%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$284,398.72	0.06%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$416,385.67	0.08%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$381,320.00	0.08%	0	\$0.00	N
	AFFILIATED BANK	1	\$334,018.05	0.07%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$696,385.67	0.14%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$302,591.86	0.06%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$229,176.64	0.05%	0	\$0.00	N

ALPHA MORTGAGE CORPORATION	1	\$193,410.00	0.04%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$477,500.00	0.1%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$264,650.79	0.05%	0	\$0.00	N
AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	\$337,024.46	0.07%	0	\$0.00	N
AMCAP MORTGAGE, LTD.	1	\$342,053.21	0.07%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,447.27	0.06%	0	\$0.00	N
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$214,690.23	0.04%	0	\$0.00	N
AMERICAN FINANCIAL LENDING, INC.	1	\$416,371.93	0.08%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC	2	\$637,423.97	0.13%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	1	\$314,800.69	0.06%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$501,209.56	0.1%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	14	\$4,068,728.76	0.81%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,537,809.28	0.31%	0	\$0.00	N
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$206,102.61	0.04%	0	\$0.00	N
AMERICASH	1	\$361,512.38	0.07%	0	\$0.00	N
AMERICASH A CORPORATION	1	\$390,910.34	0.08%	0	\$0.00	N
AMERICASH, A CORPORATION	3	\$1,301,052.57	0.26%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$456,935.44	0.09%	0	\$0.00	N
AMERIPRO FUNDING, INC	4	\$923,732.14	0.18%	0	\$0.00	N
AMERIS BANK A CORPORATION.	1	\$229,651.18	0.05%	0	\$0.00	N
AMOCO CREDIT UNION	1	\$212,080.09	0.04%	0	\$0.00	N
AMPLIFY FEDERAL CREDIT UNION	1	\$235,333.82	0.05%	0	\$0.00	N
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$200,703.88	0.04%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	5	\$1,310,677.06	0.26%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,944,246.41	0.39%	0	\$0.00	N
ASCENT HOME LENDING, LLC	1	\$329,600.00	0.07%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$311,530.08	0.06%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$443,283.56	0.09%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$767,861.79	0.15%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$371,875.28	0.07%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$635,618.41	0.13%	0	\$0.00	N

	AURORA FINANCIAL GROUP, INC	1	\$225,000.00	0.05%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	16	\$5,441,337.58	1.09%	0	\$0.00	N
	BANCFIRST	1	\$209,654.18	0.04%	0	\$0.00	N
	BANK MUTUAL	1	\$221,173.68	0.04%	0	\$0.00	N
	BANK OF ENGLAND	2	\$492,453.16	0.1%	0	\$0.00	N
	BANK OF FRANKLIN COUNTY	1	\$276,000.00	0.06%	0	\$0.00	N
	BANK OF LANCASTER	1	\$416,412.45	0.08%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$711,712.45	0.14%	0	\$0.00	N
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION	1	\$410,420.90	0.08%	0	\$0.00	N
	BANK OF MANHATTAN, N.A; A NATIONAL ASSOCIATION.	1	\$397,269.57	0.08%	0	\$0.00	N
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$201,600.00	0.04%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$261,605.39	0.05%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$269,125.00	0.05%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$353,600.00	0.07%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,760,698.55	0.35%	0	\$0.00	N
	BANK SNB	1	\$227,664.11	0.05%	0	\$0.00	N
	BANKERS TRUST COMPANY	3	\$790,442.48	0.16%	0	\$0.00	N
	BARR GROUP, INC.	1	\$181,743.57	0.04%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$750,290.53	0.15%	0	\$0.00	N
	BAY EQUITY LLC	9	\$3,297,335.37	0.66%	0	\$0.00	N
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$288,165.82	0.06%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$1,060,564.64	0.21%	0	\$0.00	N
	BELLWETHER COMMUNITY CREDIT UNION	1	\$279,191.80	0.06%	0	\$0.00	N
	BLACKHAWK BANK	1	\$415,796.36	0.08%	0	\$0.00	N
	BLUE WAVE FUNDING	1	\$360,513.73	0.07%	0	\$0.00	N
	BLUELEAF LENDING, LLC	4	\$1,263,480.92	0.25%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,185,432.75	0.24%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$823,741.93	0.16%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$380,000.00	0.08%	0	\$0.00	N
	BROKER SOLUTIONS INC.	5	\$1,426,723.66	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,528,874.27	1.31%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,688,714.91	0.54%	0	\$0.00	N
		7	\$2,844,609.15	0.57%	0	\$0.00	N

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
BUSEY BANK,	1	\$416,399.17	0.08%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	N
CAPITAL BANK, NA	1	\$333,896.34	0.07%	0	\$0.00	N
CAPITAL CONCEPTS INC.	1	\$314,556.16	0.06%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,607,827.64	0.52%	0	\$0.00	N
CARROLLTON BANK	1	\$326,000.00	0.07%	0	\$0.00	N
CASHCALL INC	3	\$826,802.69	0.17%	0	\$0.00	N
CASHCALL, INC.	27	\$9,261,391.13	1.85%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$762,606.98	0.15%	0	\$0.00	N
CBC NATIONAL BANK	1	\$221,665.63	0.04%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$298,400.00	0.06%	0	\$0.00	N
CENTRAL TRUST BANK	2	\$481,271.09	0.1%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$182,610.00	0.04%	0	\$0.00	N
CENTURY LENDING COMPANY	6	\$1,643,982.89	0.33%	0	\$0.00	N
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$190,000.00	0.04%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,935,061.84	0.79%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,936.05	0.04%	0	\$0.00	N
CITIZENS NATL HENDERSON	1	\$226,066.46	0.05%	0	\$0.00	N
CITYWIDE HOME LOANS	2	\$481,472.65	0.1%	0	\$0.00	N
CLASSIC HOME MORTGAGE INC	1	\$366,183.32	0.07%	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$179,235.56	0.04%	0	\$0.00	N
CMG MORTGAGE INC	4	\$1,113,012.40	0.22%	0	\$0.00	N
CMG MORTGAGE INC #535	1	\$496,315.27	0.1%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$178,142.96	0.04%	0	\$0.00	N
COLLINS STATE BANK - RANDOM LAKE	1	\$203,500.00	0.04%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$180,804.54	0.04%	0	\$0.00	N
COMMERCE BANK	1	\$282,208.63	0.06%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$250,638.36	0.05%	0	\$0.00	N
COMMERCE STATE BANK	1	\$250,895.99	0.05%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$199,705.36	0.04%	0	\$0.00	N
COMMUNITY AMERICA CREDIT UNION	2	\$748,989.73	0.15%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$654,600.00	0.13%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$356,250.00	0.07%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00	N
	16	\$4,448,716.55	0.89%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC.					
	CORNERSTONE MORTGAGE COMPANY	1	\$406,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	4	\$1,216,462.03	0.24%	0	\$0.00
	CRESTLINE FUNDING CORP. A CORPORATION	1	\$407,911.43	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$197,441.08	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$199,711.84	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$416,385.67	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$309,543.31	0.06%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$184,466.01	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$339,478.65	0.07%	0	\$0.00
	DFCU FINANCIAL	3	\$629,712.72	0.13%	0	\$0.00
	DIRECTORS MORTGAGE	1	\$301,075.19	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	26	\$7,001,125.06	1.4%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,084,900.67	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$199,006.39	0.04%	0	\$0.00
	E MORTGAGE MANAGEMENT	1	\$239,669.34	0.05%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$518,800.00	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,237,306.07	0.45%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$227,356.40	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,133,715.53	0.23%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$345,771.16	0.07%	0	\$0.00
	EQUITY LOANS LLC	1	\$182,400.00	0.04%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$192,734.10	0.04%	0	\$0.00
	ETHOS LENDING LLC	1	\$213,677.68	0.04%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,686.03	0.06%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$283,581.61	0.06%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$395,915.87	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00



EVERETT FINANCIAL, INC.	1	\$375,725.00	0.08%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$351,667.57	0.07%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$204,000.00	0.04%	0	\$0.00	N
EVOLVE BANK & TRUST	5	\$1,477,292.34	0.3%	0	\$0.00	N
EXCEL REALTY INC.	1	\$190,400.00	0.04%	0	\$0.00	N
EXCHANGE BANK AND TRUST	1	\$218,645.19	0.04%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$7,392,978.94	1.48%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,000.00	0.07%	0	\$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,626.82	0.05%	0	\$0.00	N
FAMILY FIRST MORTGAGE, INC	1	\$179,297.01	0.04%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,087,878.90	0.22%	0	\$0.00	N
FAYETTE COUNTY NATIONAL BANK	1	\$178,000.00	0.04%	0	\$0.00	N
FBC MORTGAGE, LLC	9	\$2,551,575.63	0.51%	0	\$0.00	N
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$287,575.72	0.06%	0	\$0.00	N
FBC MORTGAGE, LLC DBA STERNE AGEE MORTGAGE	1	\$302,543.64	0.06%	0	\$0.00	N
FBC MORTGAGE, LLC WHOLESALE	2	\$610,129.95	0.12%	0	\$0.00	N
FIDELITY BANK	5	\$1,499,857.77	0.3%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,180,201.52	0.64%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,384,706.53	0.28%	0	\$0.00	N
FINANCIAL CENTER WEST, INC. - COR	1	\$417,000.00	0.08%	0	\$0.00	N
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$210,514.34	0.04%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$344,502.92	0.07%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$215,403.77	0.04%	0	\$0.00	N
FIRST BANK & TRUST	1	\$318,519.53	0.06%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$314,525.57	0.06%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,000.00	0.09%	0	\$0.00	N
FIRST CENTRAL STATE BANK	2	\$478,559.13	0.1%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	10	\$3,301,820.90	0.66%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$319,000.00	0.06%	0	\$0.00	N

	FIRST COMMUNITY BANK	1	\$241,174.70	0.05%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	3	\$841,017.10	0.17%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$399,410.72	0.08%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,147,483.40	0.23%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$229,750.00	0.05%	0	\$0.00	N
	FIRST FIDELITY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	N
	FIRST FINANCIAL BANK SAN ANGELO	1	\$412,641.20	0.08%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,000.00	0.06%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$233,606.00	0.05%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	6	\$1,961,108.71	0.39%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$323,000.00	0.06%	0	\$0.00	N
	FIRST LENDING	1	\$399,410.72	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.04%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$595,895.05	0.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$543,994.08	0.11%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$741,426.30	0.15%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FMC MORTGAGE COMPANY	1	\$186,892.15	0.04%	0	\$0.00	N
	FIRST NATIONAL BANK FOX VALLEY	2	\$731,281.41	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF TRENTON	1	\$332,435.36	0.07%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,140.13	0.04%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	3	\$824,961.65	0.17%	1	\$289,396.46	N
	FIRST PRIORITY FINANCIAL, INC.	1	\$278,300.00	0.06%	0	\$0.00	N
	FIRST SOUTHERN STATE BANK	1	\$195,711.26	0.04%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	2	\$421,830.29	0.08%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$969,551.10	0.19%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,786,950.00	0.56%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	9	\$2,255,076.52	0.45%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$707,812.78	0.14%	0	\$0.00	N
	FIRSTBANK	1	\$340,000.00	0.07%	0	\$0.00	N

FIRSTMERIT BANK, N.A.	3	\$835,599.17	0.17%	0	\$0.00	N
FIRSTTRUST BANK	8	\$2,539,083.29	0.51%	0	\$0.00	N
FISRT HALLMARK MORTGAGE CORP	1	\$323,043.82	0.06%	0	\$0.00	N
FNB BANK, N.A.	1	\$303,000.00	0.06%	0	\$0.00	N
FORUM CREDIT UNION	2	\$665,018.84	0.13%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC.	1	\$194,719.04	0.04%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$281,983.97	0.06%	0	\$0.00	N
FREMONT BANK	16	\$5,864,948.13	1.17%	0	\$0.00	N
FULTON BANK, N.A.	2	\$416,665.73	0.08%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD	1	\$289,609.36	0.06%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$1,972,434.03	0.39%	0	\$0.00	N
GEO CORP INC,	2	\$613,631.29	0.12%	0	\$0.00	N
GEO-CORP, INC	1	\$262,500.00	0.05%	0	\$0.00	N
GMFS, LLC	2	\$576,149.96	0.12%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$394,443.44	0.08%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$502,309.00	0.1%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC.	1	\$178,553.66	0.04%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,636.78	0.08%	0	\$0.00	N
GOLDWATER BANK, N.A.	1	\$379,452.49	0.08%	0	\$0.00	N
GRANDE HOMES, INC	1	\$359,350.00	0.07%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$334,500.00	0.07%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$360,491.35	0.07%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$191,936.51	0.04%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$179,746.38	0.04%	0	\$0.00	N
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$231,357.56	0.05%	0	\$0.00	N
GUARANTY TRUST COMPANY	8	\$2,486,075.17	0.5%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$206,150.00	0.04%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$1,408,152.69	0.28%	0	\$0.00	N
HARBORONE BANK	1	\$210,695.98	0.04%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES	1	\$251,660.55	0.05%	0	\$0.00	N
HEARTLAND BANK	3	\$775,569.73	0.16%	0	\$0.00	N
HELENA COMMUNITY CREDIT UNION	1	\$192,216.40	0.04%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$219,325.97	0.04%	0	\$0.00	N
HOME FEDERAL BANK	3	\$757,591.24	0.15%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$197,701.78	0.04%	0	\$0.00	N
HOME MORTGAGE OF AMERICA,	1	\$193,500.00	0.04%	0	\$0.00	N

	INC.					
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$340,609.41	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,124,061.38	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,361,892.13	0.27%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$307,310.40	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$487,619.63	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$945,156.00	0.19%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$237,157.81	0.05%	0	\$0.00
	HORIZON BANK, N.A.	2	\$533,055.20	0.11%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$359,000.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$398,425.11	0.08%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	9	\$2,435,864.86	0.49%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$242,193.14	0.05%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$243,000.00	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,166,132.97	0.23%	0	\$0.00
	INDEPENDENT BANK	1	\$203,705.55	0.04%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$302,573.07	0.06%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$300,725.68	0.06%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$465,084.54	0.09%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$620,343.91	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,357,993.85	0.47%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$351,980.69	0.07%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION.	1	\$174,742.19	0.03%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,531,806.93	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	4	\$1,918,125.62	0.38%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$276,991.33	0.06%	0	\$0.00
	IQ CREDIT UNION	1	\$220,189.32	0.04%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$399,410.72	0.08%	0	\$0.00
	JMAC LENDING, INC.	1	\$314,535.94	0.06%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$211,208.61	0.04%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,168,325.22	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$582,563.24	0.12%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,081,815.64	0.82%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$409,389.32	0.08%	0	\$0.00	N
LEADER BANK N.A.	10	\$3,423,530.64	0.69%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$261,000.00	0.05%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE COPRPORATI	1	\$343,515.30	0.07%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$478,336.02	0.1%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$204,000.00	0.04%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$252,000.00	0.05%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	3	\$851,042.13	0.17%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$218,178.10	0.04%	0	\$0.00	N
LIVE WELL FINANCIAL, INC	1	\$415,686.70	0.08%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	6	\$2,142,847.84	0.43%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$211,060.59	0.04%	0	\$0.00	N
M/I FINANCIAL, LLC	6	\$1,855,839.10	0.37%	0	\$0.00	N
MAGNA BANK	3	\$997,464.74	0.2%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$240,000.00	0.05%	0	\$0.00	N
MAGNOLIA MORTGAGE COMPANY LLC	1	\$366,659.04	0.07%	0	\$0.00	N
MANN MORTGAGE LLC	1	\$243,448.37	0.05%	0	\$0.00	N
MARINE BANK	1	\$274,550.00	0.05%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	2	\$647,261.94	0.13%	0	\$0.00	N
MCTYGUE GROUP, INC.	1	\$346,000.76	0.07%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$252,119.69	0.05%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$299,048.91	0.06%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$514,500.00	0.1%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	5	\$1,377,375.31	0.28%	0	\$0.00	N
MENLO PARK FUNDING	1	\$231,473.39	0.05%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,706.19	0.07%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,218,000.00	0.24%	0	\$0.00	N
METROPOLITAN BANK	1	\$294,066.14	0.06%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$1,076,903.62	0.22%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$464,328.28	0.09%	0	\$0.00	N
MIDLAND STATES BANK	1	\$360,000.00	0.07%	0	\$0.00	N
MIDTOWN MORTGAGE, INC	1	\$217,000.00	0.04%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$484,500.00	0.1%	0	\$0.00	N

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$291,569.83	0.06%	0	\$0.00	N
MIDWESTONE BANK	1	\$249,631.70	0.05%	0	\$0.00	N
MILLSTREAM AREA CREDIT UNION	1	\$235,659.97	0.05%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$327,516.79	0.07%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$241,000.00	0.05%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$448,338.54	0.09%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$275,860.77	0.06%	0	\$0.00	N
MONARCH BANK	1	\$218,025.00	0.04%	0	\$0.00	N
MONARCH MORTGAGE	1	\$416,371.93	0.08%	0	\$0.00	N
MORRIS BANK	1	\$198,719.60	0.04%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	4	\$1,066,306.15	0.21%	0	\$0.00	N
MORTGAGENETWORK	5	\$1,661,739.48	0.33%	0	\$0.00	N
MOUNT VERNON BANK	1	\$209,100.00	0.04%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,111,200.05	0.62%	0	\$0.00	N
MOVEMENT MORTGAGE LLC.	1	\$225,963.47	0.05%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	29	\$8,243,463.20	1.65%	0	\$0.00	N
MSA MORTGAGE LLC	1	\$392,320.83	0.08%	0	\$0.00	N
MUFG UNION BANK, N.A.	6	\$2,069,420.70	0.41%	0	\$0.00	N
NAT RES - NEVADA	1	\$237,000.00	0.05%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$931,706.30	0.19%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$271,483.95	0.05%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$252,900.00	0.05%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$553,000.00	0.11%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	6	\$2,557,664.77	0.51%	0	\$0.00	N
NATIONS LENDING CORPORATION	4	\$1,182,512.50	0.24%	0	\$0.00	N
NATIONWIDE BANK	1	\$399,397.53	0.08%	0	\$0.00	N
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$368,908.06	0.07%	0	\$0.00	N
NETWORK FUNDING, L.P.	1	\$279,846.21	0.06%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$543,812.55	0.11%	0	\$0.00	N
NEVADA STATE BANK	1	\$267,200.00	0.05%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$220,000.00	0.04%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$266,000.00	0.05%	0	\$0.00	N
NEWBURYPORT FIVE CENTS SAVINGS	1	\$201,000.00	0.04%	0	\$0.00	N
NEXBANK SSB	1	\$362,400.00	0.07%	0	\$0.00	N
NFM INC. DBANFM LENDING A MARYLAND CORPORATON	1	\$250,454.46	0.05%	0	\$0.00	N

	NFM, INC. DBA NFM LENDING	1	\$362,898.96	0.07%	0	\$0.00	N
	NMSI INC	1	\$332,041.90	0.07%	0	\$0.00	N
	NORTHMARK BANK	1	\$174,747.85	0.03%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,289,659.03	0.46%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$179,746.38	0.04%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$471,000.00	0.09%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$194,271.82	0.04%	0	\$0.00	N
	NUVISION FCU	2	\$694,000.00	0.14%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	7	\$1,908,356.38	0.38%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$224,690.02	0.04%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$273,625.41	0.05%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$293,417.10	0.06%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$226,000.00	0.05%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$242,134.75	0.05%	0	\$0.00	N
	OPES ADVISORS INC	1	\$399,423.67	0.08%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$474,950.00	0.1%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$416,412.45	0.08%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	6	\$2,109,292.38	0.42%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$260,873.58	0.05%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	1	\$416,399.18	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$175,496.77	0.04%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$249,703.19	0.05%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$291,560.20	0.06%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$821,366.65	0.16%	0	\$0.00	N
	PARKSIDE LENDING LLC	19	\$7,525,516.34	1.51%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$740,915.13	0.15%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$359,457.78	0.07%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$936,783.91	0.19%	0	\$0.00	N
	PEARL MORTGAGE INC. AN ILLINOIS CORPORATION.	1	\$303,571.66	0.06%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	6	\$1,713,732.72	0.34%	0	\$0.00	N
	PEOPLES BANK - COUPEVILLE	1	\$175,720.06	0.04%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$886,466.56	0.18%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,094.46	0.04%	0	\$0.00	N

	PEOPLES HOME EQUITY*	4	\$1,240,814.79	0.25%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	4	\$912,302.49	0.18%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$359,469.65	0.07%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$267,496.50	0.05%	0	\$0.00	N
	PERL MORTGAGE INC AN ILLINOIS CORPOARTION	1	\$217,500.00	0.04%	0	\$0.00	N
	PINNACLE BANK	1	\$349,484.38	0.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	35	\$11,450,698.41	2.29%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$940,320.16	0.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	9	\$2,481,061.11	0.5%	0	\$0.00	N
	PLAZA HOME MORTGAGE	12	\$4,197,615.60	0.84%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$462,362.11	0.09%	0	\$0.00	N
	PLUM CREEK FUNDING INC.	1	\$189,900.00	0.04%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	21	\$7,743,643.28	1.55%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$252,000.00	0.05%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$395,750.18	0.08%	0	\$0.00	N
	PREMIERBANK - SULLIVAN	1	\$203,200.00	0.04%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$618,200.00	0.12%	0	\$0.00	N
	PRIMARY PARTNERS	1	\$224,800.00	0.05%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,951,576.69	0.79%	0	\$0.00	N
	PROVIDENCE BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$1,081,000.00	0.22%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	\$1,426,243.10	0.29%	0	\$0.00	N
	PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,166.54	0.06%	0	\$0.00	N
	QUEST CREDIT UNION	1	\$188,297.19	0.04%	0	\$0.00	N
	RABOBANK, N.A.	2	\$550,206.11	0.11%	0	\$0.00	N
	RANLIFE, INC.	1	\$228,384.91	0.05%	0	\$0.00	N
	REAL ESTATE FINANCIAL INC	1	\$283,599.84	0.06%	0	\$0.00	N
	RED RIVER BANK	1	\$316,533.00	0.06%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$711,000.00	0.14%	0	\$0.00	N
	RENASANT BANK	3	\$701,373.24	0.14%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO.	1	\$416,438.29	0.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$281,600.00	0.06%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,412.60	0.14%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$341,518.13	0.07%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$319,200.00	0.06%	0	\$0.00	N



	RMC MORTGAGE CORPORATION	1	\$229,544.21	0.05%	0	\$0.00	N
	RMK	1	\$411,419.49	0.08%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$1,021,500.00	0.2%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$203,949.10	0.04%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$224,661.11	0.04%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$208,634.92	0.04%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$371,439.80	0.07%	0	\$0.00	N
	RPM MORTGAGE, INC.	12	\$4,162,425.54	0.83%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$485,050.00	0.1%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$257,207.09	0.05%	0	\$0.00	N
	SACU	1	\$200,629.00	0.04%	0	\$0.00	N
	SAFE CREDIT UNION	3	\$917,500.00	0.18%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$269,619.58	0.05%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,415,063.65	0.28%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,433,532.29	0.29%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$374,458.72	0.07%	0	\$0.00	N
	SCBT	2	\$795,877.03	0.16%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,317,790.55	0.26%	0	\$0.00	N
	SECURITY BANK	1	\$188,000.00	0.04%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$660,107.18	0.13%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$416,399.18	0.08%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$476,481.38	0.1%	0	\$0.00	N
	SECURITY STATE BANK	1	\$283,599.84	0.06%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	2	\$587,218.51	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,928.24	0.1%	0	\$0.00	N
	SENTE MORTGAGE, INC.	3	\$651,680.93	0.13%	0	\$0.00	N
	SHEA MORTGAGE INC.	5	\$1,744,864.00	0.35%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	52	\$17,117,163.88	3.43%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,000.00	0.05%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$322,000.00	0.06%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$241,500.00	0.05%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$307,815.68	0.06%	0	\$0.00	N
		1	\$261,250.00	0.05%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	9	\$2,443,190.93	0.49%	0	\$0.00
	SOUTHERN FIRST BANK (15358)	1	\$415,822.88	0.08%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$249,956.22	0.05%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$217,243.47	0.04%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$342,000.00	0.07%	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$231,658.21	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INC.	1	\$287,575.72	0.06%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$385,907.57	0.08%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$188,122.45	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$619,114.74	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$415,796.36	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$878,783.73	0.18%	0	\$0.00
	STATE SAVINGS BANK	1	\$227,671.49	0.05%	0	\$0.00
	STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$255,000.00	0.05%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$217,272.26	0.04%	0	\$0.00
	STEARNS LENDING INC.	107	\$34,018,938.41	6.81%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,077.08	0.04%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$199,000.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,007,581.04	0.2%	0	\$0.00
	SUMMIT FUNDING INC	1	\$199,231.27	0.04%	0	\$0.00
	SUMMIT FUNDING INC.	4	\$1,448,414.42	0.29%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$355,037.72	0.07%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$399,960.52	0.08%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$292,500.00	0.06%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$397,251.93	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,973,563.38	0.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	13	\$3,868,531.93	0.77%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$202,221.01	0.04%	0	\$0.00
	SYNERGY ONE LENDING INC.	1	\$515,788.40	0.1%	0	\$0.00
	TALMER BANK AND TRUST	5	\$1,940,228.51	0.39%	0	\$0.00
	TEXAS BANK	1	\$285,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$409,795.40	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$263,136.97	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$395,454.42	0.08%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$416,399.18	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CALTIN	1	\$265,608.13	0.05%	0	\$0.00

	THE PARK BANK	3	\$792,164.10	0.16%	0	\$0.00	N
	THE PEOPLES BANK	1	\$176,023.64	0.04%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$309,543.31	0.06%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,683,400.00	0.34%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$191,723.36	0.04%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$671,054.35	0.13%	0	\$0.00	N
	TRIDENT MORTGAGE COMPNAY LP.	1	\$234,336.62	0.05%	0	\$0.00	N
	TRUST MORTGAGE CORPORATION	2	\$543,120.00	0.11%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$350,400.00	0.07%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$3,799,965.29	0.76%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$775,693.36	0.16%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION (13246)	1	\$416,371.94	0.08%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$404,390.01	0.08%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$206,688.23	0.04%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	4	\$931,281.52	0.19%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$342,433.46	0.07%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	39	\$11,594,123.97	2.32%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$175,657.66	0.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$414,428.23	0.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	\$4,958,864.29	0.99%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$457,606.89	0.09%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,400.00	0.06%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,206,738.38	0.24%	0	\$0.00	N
	USE CREDIT UNION	2	\$562,894.08	0.11%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,115,989.00	0.22%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$396,203.39	0.08%	0	\$0.00	N

	VENTURA COUNTY CREDIT UNION ISAOA	1	\$349,472.85	0.07%	0	\$0.00	N
	VERITAS FUNDING, LLC	9	\$2,572,284.65	0.52%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,096,177.24	0.22%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,387,286.67	0.88%	0	\$0.00	N
	WAKEFIELD COOPERATIVE BANK	1	\$309,533.09	0.06%	0	\$0.00	N
	WARD KILDUFF MORTGAGE	1	\$322,000.00	0.06%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$1,005,234.68	0.2%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	3	\$742,165.88	0.15%	0	\$0.00	N
	WEST GATE BANK	1	\$179,734.82	0.04%	0	\$0.00	N
	WESTERN BANCORP.	1	\$289,572.77	0.06%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$203,980.24	0.04%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$306,048.46	0.06%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$526,673.68	0.11%	0	\$0.00	N
	WILSON AND MUIR BANK AND TRUST COMP	1	\$327,516.79	0.07%	0	\$0.00	N
	WINNPOINTE	1	\$238,663.25	0.05%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,562,183.40	0.31%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,716.33	0.04%	0	\$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$319,116.68	0.06%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,801,585.67	0.36%	0	\$0.00	N
	Unavailable	3	\$1,141,233.61	0.25%	0	\$0.00	N
<b>Total</b>		<b>1,639</b>	<b>\$499,445,527.60</b>	<b>100%</b>	<b>1</b>	<b>\$289,396.46</b>	
3138WEEZ8	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$343,481.88	0.14%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	25	\$6,793,496.19	2.67%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,822.88	0.16%	0	\$0.00	N
	ACG FUNDING INC	1	\$278,615.61	0.11%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$218,178.10	0.09%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$258,966.34	0.1%	0	\$0.00	N

	ADVISORS CAPITAL INC	1	\$398,450.28	0.16%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$338,675.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$216,594.38	0.09%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$260,324.38	0.1%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$241,159.73	0.09%	0	\$0.00	N
	AMERICAN BANK	1	\$240,729.79	0.09%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$179,757.54	0.07%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$755,891.88	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$215,500.06	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$407,425.13	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,750,637.45	0.69%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	0.17%	0	\$0.00	N
	AMERICAN SELECT FUNDING INC	1	\$311,540.36	0.12%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$761,658.19	0.3%	0	\$0.00	N
	AMERICASH	1	\$299,548.15	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,163,171.07	0.46%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$233,750.00	0.09%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$342,466.78	0.13%	0	\$0.00	N
	AMPLIFY FCU	1	\$239,654.20	0.09%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,500.00	0.08%	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$368,943.48	0.15%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$219,590.16	0.09%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	2	\$505,454.26	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$201,000.00	0.08%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$628,505.13	0.25%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,439,451.54	0.96%	0	\$0.00	N
	BANCFIRST	1	\$195,200.00	0.08%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$417,000.00	0.16%	0	\$0.00	N
		5	\$1,209,144.56	0.48%	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.						
	BANKGLOUCESTER	1	\$338,054.23	0.13%	0	\$0.00	N
	BANNER BANK	1	\$308,954.21	0.12%	0	\$0.00	N
	BAUY EQUITY LLC	1	\$491,751.58	0.19%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$528,254.64	0.21%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,866,530.37	0.73%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$260,000.00	0.1%	0	\$0.00	N
	BEHRENS CAPITAL MORTGAGE - COR	1	\$243,382.88	0.1%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$854,600.00	0.34%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$227,685.88	0.09%	0	\$0.00	N
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$319,559.12	0.13%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$282,000.00	0.11%	0	\$0.00	N
	BLUESTAR MORTGAGE INC.	1	\$200,716.79	0.08%	0	\$0.00	N
	BM REAL ESTATE SERVICES INC	1	\$414,388.62	0.16%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$890,424.97	0.35%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	4	\$1,004,225.75	0.4%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	2	\$780,825.00	0.31%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,609,207.30	0.63%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,502,871.93	1.38%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,857,583.96	0.73%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$251,200.00	0.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,970,072.93	0.78%	0	\$0.00	N
	CASHCALL INC	1	\$401,810.67	0.16%	0	\$0.00	N
	CASHCALL, INC.	11	\$3,545,860.14	1.4%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$670,586.76	0.26%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$246,900.00	0.1%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$402,825.00	0.16%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$203,399.91	0.08%	0	\$0.00	N
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$304,000.00	0.12%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,146,388.48	0.85%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$555,161.00	0.22%	0	\$0.00	N

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$363,400.00	0.14%	0	\$0.00	N
CMG MORTGAGE INC	1	\$283,599.84	0.11%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$395,376.70	0.16%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$233,205.93	0.09%	0	\$0.00	N
COMMERCE MORTGAGE WHOLESALE	1	\$414,388.62	0.16%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$331,999.20	0.13%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$206,050.00	0.08%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$375,250.00	0.15%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,702.41	0.08%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	6	\$1,845,823.40	0.73%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$324,000.00	0.13%	0	\$0.00	N
DEERWOOD BANK	1	\$197,961.39	0.08%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$459,996.68	0.18%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$5,007,557.13	1.97%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$487,753.72	0.19%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$287,168.70	0.11%	0	\$0.00	N
EMC HOLDINGS LLC	1	\$415,769.36	0.16%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	2	\$685,918.79	0.27%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$233,324.56	0.09%	0	\$0.00	N
EQUITY LOANS LLC DBA EQUITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$312,953.44	0.12%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$213,698.48	0.08%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$185,761.30	0.07%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$375,645.78	0.15%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$649,042.42	0.26%	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$993,750.00	0.39%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,555,779.55	1.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	3	\$841,387.64	0.33%	0	\$0.00	N

FBC MORTGAGE, LLC	5	\$1,405,111.19	0.55%	0	\$0.00	N
FIDELITY BANK	3	\$831,121.84	0.33%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,855,184.56	0.73%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$829,989.52	0.33%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$755,367.85	0.3%	0	\$0.00	N
FIRST BANK & TRUST	1	\$413,376.45	0.16%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$331,510.89	0.13%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$234,306.47	0.09%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	3	\$744,000.00	0.29%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$562,290.24	0.22%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$439,749.77	0.17%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$242,150.00	0.1%	0	\$0.00	N
FIRST GENERAL CU	1	\$259,625.39	0.1%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$732,367.34	0.29%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$294,167.25	0.12%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,187,124.60	0.47%	0	\$0.00	N
FIRST LENDING	1	\$193,221.20	0.08%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$265,500.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$605,219.00	0.24%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,333,184.80	0.52%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	1	\$266,000.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$231,658.22	0.09%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$199,698.77	0.08%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$344,524.68	0.14%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$416,385.67	0.16%	0	\$0.00	N
FIRST RATE LENDING	1	\$309,000.00	0.12%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$236,062.63	0.09%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,364,701.45	0.54%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$809,589.48	0.32%	0	\$0.00	N
FIRST-CITIZENS BANK & AMP; TRUST COMPANY	1	\$303,561.98	0.12%	0	\$0.00	N



FIRSTTRUST BANK	2	\$571,187.18	0.22%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$914,044.27	0.36%	0	\$0.00	N
FNB BANK, N.A.	1	\$335,200.00	0.13%	0	\$0.00	N
FORUM CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$246,576.00	0.1%	0	\$0.00	N
FREMONT BANK	7	\$2,200,200.00	0.87%	0	\$0.00	N
FULTON BANK, N.A.	1	\$249,631.70	0.1%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$408,008.03	0.16%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	7	\$1,609,052.50	0.63%	0	\$0.00	N
GMFS, LLC	1	\$296,362.76	0.12%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$179,734.82	0.07%	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$202,700.94	0.08%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC	2	\$667,006.75	0.26%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	2	\$455,265.36	0.18%	0	\$0.00	N
GREAT WESTERN BANK	2	\$629,002.47	0.25%	0	\$0.00	N
GREATER SPRINGFIELD CREDIT UNION	1	\$262,820.77	0.1%	0	\$0.00	N
GREATWALL, INC.	1	\$319,518.03	0.13%	0	\$0.00	N
GREEN STREET MORTGAGE SERVICES, INC.	1	\$187,587.20	0.07%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$186,958.80	0.07%	0	\$0.00	N
GUARANTY TRUST COMPANY	4	\$1,101,542.93	0.43%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$199,206.10	0.08%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$457,680.14	0.18%	0	\$0.00	N
HAPPY STATE BANK	1	\$193,208.56	0.08%	0	\$0.00	N
HEARTLAND BANK	1	\$187,822.89	0.07%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$974,678.65	0.38%	0	\$0.00	N
HOME FEDERAL BANK	1	\$412,395.40	0.16%	0	\$0.00	N
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$212,514.85	0.08%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$175,836.29	0.07%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES	1	\$179,740.65	0.07%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,278,005.23	0.9%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$637,129.73	0.25%	0	\$0.00	N
HOMESTAR MORTGAGE INC.	1	\$314,302.41	0.12%	0	\$0.00	N
HONOR BANK	1	\$310,561.80	0.12%	0	\$0.00	N

HOUSTON POLICE FEDERAL CREDIT UNION	1	\$279,173.68	0.11%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	5	\$1,331,876.77	0.52%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY AS ARKANSAS CORPORATION	1	\$188,900.91	0.07%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$715,687.05	0.28%	0	\$0.00	N
ILLINOIS BANK AND TRUST	1	\$251,395.28	0.1%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$228,950.00	0.09%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL	1	\$416,425.48	0.16%	0	\$0.00	N
INTEGRUS CREDIT UNION	1	\$184,450.00	0.07%	0	\$0.00	N
INTER NATIONAL BANK	1	\$199,711.32	0.08%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	3	\$864,747.56	0.34%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	5	\$1,767,830.75	0.7%	0	\$0.00	N
INVESTMENT BANKERS NETWORK, INC.	1	\$262,500.00	0.1%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$622,726.42	0.25%	0	\$0.00	N
ISERVE RESIDENTIAL LENDING, LLC	1	\$300,585.30	0.12%	0	\$0.00	N
IXONIA BANK	1	\$264,626.62	0.1%	0	\$0.00	N
JMAC LENDING, INC.	4	\$1,149,861.41	0.45%	0	\$0.00	N
KD CAPITAL MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$229,421.56	0.09%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	2	\$630,909.32	0.25%	0	\$0.00	N
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	N
LADERA LENDING INC	1	\$202,000.00	0.08%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,587,137.11	1.81%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$259,500.00	0.1%	0	\$0.00	N
LEADER BANK N.A.	2	\$780,135.67	0.31%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATI	1	\$283,572.25	0.11%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$317,132.11	0.12%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$503,805.25	0.2%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$179,746.34	0.07%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	2	\$596,251.26	0.23%	0	\$0.00	N
LUANA SAVINGS BANK	1	\$249,623.46	0.1%	0	\$0.00	N
M/I FINANCIAL, LLC	4	\$1,055,685.82	0.42%	0	\$0.00	N
MAGNA BANK	1	\$416,000.00	0.16%	0	\$0.00	N
MCGOWIN-KING MORTGAGE LLC	1	\$249,505.78	0.1%	0	\$0.00	N

	MEMBER ADVANTAGE MORTGAGE	1	\$301,045.90	0.12%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC.	1	\$305,000.00	0.12%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$616,070.70	0.24%	0	\$0.00	N
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$353,712.01	0.14%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$216,600.00	0.09%	0	\$0.00	N
	METRO CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$355,997.69	0.14%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$295,200.00	0.12%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	2	\$652,000.00	0.26%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$253,126.54	0.1%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$207,900.00	0.08%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$445,000.00	0.18%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$310,771.25	0.12%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$292,000.00	0.11%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$584,175.74	0.23%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$515,646.43	0.2%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,141,434.12	0.45%	0	\$0.00	N
	MOUNT VERNON BANK	1	\$221,520.00	0.09%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,977.09	0.07%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$425,812.54	0.17%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$485,275.78	0.19%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	15	\$3,807,599.59	1.5%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$289,563.21	0.11%	0	\$0.00	N
	MUFG UNION BANK, N.A.	5	\$1,736,579.90	0.68%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVNGS BANK	1	\$185,000.00	0.07%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$368,888.44	0.15%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$337,002.79	0.13%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	2	\$557,742.20	0.22%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$304,200.00	0.12%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$209,000.00	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$586,840.39	0.23%	0	\$0.00	N

	NATIONS LENDING CORPORATION	2	\$611,156.83	0.24%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	\$175,752.02	0.07%	0	\$0.00	N
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$178,254.08	0.07%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$416,385.67	0.16%	0	\$0.00	N
	NEW MEXICO BANK AND TRUST	1	\$326,800.00	0.13%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$359,000.00	0.14%	0	\$0.00	N
	NEXBANK SSB	1	\$263,178.66	0.1%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$416,412.45	0.16%	0	\$0.00	N
	NORTHEAST BANK (15946)	1	\$179,491.89	0.07%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,041,902.38	0.41%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$350,516.41	0.14%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$836,819.43	0.33%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$411,205.89	0.16%	0	\$0.00	N
	OPES ADVISORS INC.	1	\$269,593.34	0.11%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$426,791.83	0.17%	0	\$0.00	N
	ORANGE COUNTY CAPITAL	1	\$370,776.83	0.15%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$314,535.94	0.12%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$277,009.14	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCAIL	1	\$252,000.00	0.1%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	2	\$928,616.45	0.37%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$276,789.63	0.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,378,836.78	0.54%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$249,655.57	0.1%	0	\$0.00	N
	PARKSIDE LENDING LLC	11	\$3,823,444.63	1.51%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$990,567.32	0.39%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	0	\$0.00	N
	PATELCO CREDIT UNION	3	\$673,149.13	0.27%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	1	\$223,662.62	0.09%	0	\$0.00	N
	PEOPLES BANK - FREELAND	1	\$315,000.00	0.12%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$433,790.61	0.17%	0	\$0.00	N
	PEOPLES HOME EQUITY*	2	\$716,442.98	0.28%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	3	\$963,718.71	0.38%	0	\$0.00	N

	PEOPLES NATIONAL BANK	1	\$220,182.30	0.09%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$179,757.54	0.07%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,819,535.16	1.11%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$835,732.05	0.33%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,597,042.61	0.63%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	15	\$5,026,341.81	1.98%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$384,457.53	0.15%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$265,134.21	0.1%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$298,217.23	0.12%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$971,005.32	0.38%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$224,675.82	0.09%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	11	\$4,252,073.39	1.67%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	5	\$1,315,847.69	0.52%	0	\$0.00	N
	PROVINCIAL BANK	1	\$416,371.93	0.16%	0	\$0.00	N
	R P FUNDING INC.	1	\$206,500.00	0.08%	0	\$0.00	N
	RANLIFE, INC.	1	\$246,596.55	0.1%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$177,731.90	0.07%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$673,995.54	0.27%	0	\$0.00	N
	RENASANT BANK	1	\$193,221.20	0.08%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE	1	\$210,000.00	0.08%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$322,534.62	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES , INC	1	\$237,254.12	0.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$437,123.40	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$223,250.00	0.09%	0	\$0.00	N
	RITE LEND INC., A WYOMING CORPORATION	1	\$358,394.31	0.14%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	N
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,031.51	0.13%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$179,740.65	0.07%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$414,752.02	0.16%	0	\$0.00	N
	RPM MORTGAGE, INC.	6	\$1,797,500.00	0.71%	0	\$0.00	N
	RTN FEDERAL CU	1	\$295,563.93	0.12%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$355,325.76	0.14%	0	\$0.00	N

	S&T BANK	1	\$205,802.51	0.08%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$247,842.39	0.1%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$303,561.99	0.12%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$215,000.00	0.08%	0	\$0.00	N
	SAN DIEGO COUNTY CREDIT UNION	1	\$352,216.36	0.14%	0	\$0.00	N
	SCBT	1	\$376,584.62	0.15%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$587,147.00	0.23%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$916,794.18	0.36%	0	\$0.00	N
	SENTE MORTGAGE, INC.	3	\$726,632.17	0.29%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$346,995.51	0.14%	0	\$0.00	N
	SFMC, LP	1	\$289,332.52	0.11%	0	\$0.00	N
	SHEA MORTGAGE INC.	4	\$1,373,493.86	0.54%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$287,585.04	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$6,708,905.22	2.64%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	2	\$540,768.03	0.21%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$244,838.77	0.1%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$360,000.00	0.14%	0	\$0.00	N
	SOUTH STATE BANK	5	\$1,607,587.21	0.63%	0	\$0.00	N
	STEARNS LENDING INC.	53	\$16,634,111.05	6.55%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$237,172.79	0.09%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$505,381.69	0.2%	0	\$0.00	N
	SUMMIT FUNDING INC.	3	\$1,087,281.93	0.43%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	\$271,500.00	0.11%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$291,189.14	0.11%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$1,009,004.02	0.4%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$266,424.08	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$2,739,902.15	1.08%	0	\$0.00	N
	T. J. FINANCIAL, INC.	2	\$791,323.33	0.31%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$272,292.35	0.11%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$403,768.25	0.16%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$532,984.14	0.21%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$254,648.67	0.1%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$189,720.09	0.07%	0	\$0.00	N
	THREE RIVERS FCU	1	\$179,728.89	0.07%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$231,658.22	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	3	\$700,713.97	0.28%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$187,735.11	0.07%	0	\$0.00	N
		1	\$227,479.03	0.09%	0	\$0.00	N

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING						
TRAVIS CREDIT UNION	4	\$1,008,192.58	0.4%	0	\$0.00	N
TRUST MORTGAGE CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,814,972.65	0.71%	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	1	\$331,061.56	0.13%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$244,875.19	0.1%	0	\$0.00	N
UNITED LEGACY BANK	1	\$259,808.10	0.1%	0	\$0.00	N
UNITED VALLEY BANK	1	\$256,371.76	0.1%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	19	\$5,803,466.39	2.28%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$682,740.14	0.27%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,877,001.36	0.74%	0	\$0.00	N
UNIVERSITY FEDERAL CREDIT UNION	2	\$416,880.16	0.16%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$901,249.91	0.35%	0	\$0.00	N
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$490,000.00	0.19%	0	\$0.00	N
UWHARRIE BANK	1	\$247,500.00	0.1%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$291,650.00	0.11%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$786,696.29	0.31%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$263,118.56	0.1%	0	\$0.00	N
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$938,472.80	0.37%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,605,928.97	0.63%	0	\$0.00	N
WATERSTONE MORTGAGE CORPORATION	1	\$254,447.41	0.1%	0	\$0.00	N
WESTERN BANCORP	1	\$219,406.23	0.09%	0	\$0.00	N
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$263,619.62	0.1%	0	\$0.00	N
WESTSTAR MORTGAGE, INC- CONV	1	\$232,703.00	0.09%	0	\$0.00	N
WHOLESALE CAPITAL CORPORATION	1	\$314,618.58	0.12%	0	\$0.00	N
WINNPOINTE	1	\$189,732.30	0.07%	0	\$0.00	N

	WINNPOINTE CORPORATION	1	\$352,979.22	0.14%	0	\$0.00	N
	WINTER HILL BANK, FSB	1	\$242,665.21	0.1%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$184,000.00	0.07%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$241,893.12	0.1%	0	\$0.00	N
	YNB	1	\$203,700.00	0.08%	0	\$0.00	N
	YORK COUNTY FEDERAL CREDIT UNION	1	\$235,200.00	0.09%	0	\$0.00	N
	Unavailable	1	\$299,250.00	0.19%	0	\$0.00	N
<b>Total</b>		<b>863</b>	<b>\$254,006,552.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEF20	ACADEMY MORTGAGE CORPORATION	2	\$334,695.25	5.65%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$159,369.54	2.69%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE, INC	1	\$158,002.92	2.67%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,386.29	2.67%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,144.17	2.59%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$152,758.96	2.58%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$172,000.00	2.9%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,565.22	2.86%	0	\$0.00	N
	ASPIRE FINANCIAL INC	1	\$163,022.35	2.75%	0	\$0.00	N
	BAY EQUITY LLC	1	\$158,710.69	2.68%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$151,767.10	2.56%	0	\$0.00	N
	EVERETT FINANCIAL INC.	2	\$330,331.83	5.58%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$168,703.84	2.85%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$160,000.00	2.7%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,883.33	2.63%	0	\$0.00	N
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$147,958.19	2.5%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$164,910.33	2.78%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$174,480.00	2.95%	0	\$0.00	N
	GATEWAY BANK MORTGAGE, INC.	1	\$164,160.20	2.77%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$172,250.00	2.91%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC.	1	\$166,177.57	2.81%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$164,349.84	2.77%	0	\$0.00	N
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$123,825.87	2.09%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$158,723.78	2.68%	0	\$0.00	N



	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,882.17	2.9%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$163,757.06	2.76%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,283.61	2.55%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,291.59	2.54%	0	\$0.00	N
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$152,415.55	2.57%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$158,710.69	2.68%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$475,675.35	8.03%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$154,922.91	2.62%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$160,594.75	2.73%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$5,922,710.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEF38	ACADEMY MORTGAGE CORPORATION	1	\$248,905.12	2.14%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$179,268.56	1.54%	0	\$0.00	N
	BEVERLY BANK	1	\$198,388.35	1.71%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$193,763.21	1.67%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$188,994.58	1.63%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$257,184.49	2.21%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$177,864.42	1.53%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE LLC	1	\$327,340.81	2.82%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$181,050.24	1.56%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$445,547.88	3.83%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$215,782.81	1.86%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$198,404.72	1.71%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION	1	\$595,165.08	5.12%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$203,669.01	1.75%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$356,434.09	3.07%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE , LLC	1	\$191,878.22	1.65%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$184,746.21	1.59%	0	\$0.00	N
	NORSTAR MORTGAGE SERVICES INC	1	\$257,947.54	2.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$386,495.18	3.32%	0	\$0.00	N

	PLAZA HOME MORTGAGE	1	\$478,371.08	4.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,191.79	2.07%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$198,548.18	1.71%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$627,865.76	5.4%	0	\$0.00	N
	REAL ESTATE FUNDING CORPORATION	1	\$178,622.08	1.54%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$205,162.91	1.76%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$763,795.16	6.57%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$729,137.39	6.27%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$410,855.84	3.53%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$1,147,394.79	9.87%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$495,970.91	4.27%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION -	1	\$236,000.00	2.03%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$392,625.00	3.38%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$336,000.00	2.89%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$195,338.70	1.66%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$11,624,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEF46	ACADEMY MORTGAGE CORPORATION	2	\$552,664.26	11.26%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$253,164.45	5.16%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$189,626.65	3.86%	0	\$0.00	N
	AMERIHOM FINANCIAL, LLC	1	\$413,707.73	8.43%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$255,976.85	5.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$191,725.73	3.91%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$341,256.13	6.95%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$216,692.32	4.42%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$179,276.01	3.65%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$176,181.16	3.59%	0	\$0.00	N
	JRDB, INC - COR	1	\$184,500.00	3.76%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$217,910.89	4.44%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$216,000.00	4.4%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,989.97	5.09%	0	\$0.00	N
		1	\$328,500.00	6.69%	0	\$0.00	N

	PROGRESSIVE FINANCIAL SERVICES CORP						
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$273,750.00	5.58%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$354,152.46	7.22%	0	\$0.00	N
	TOTALBANK	1	\$312,513.05	6.37%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,907,587.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEF53	1ST MIDAMERICA CREDIT UNION	1	\$81,823.59	0.24%	0	\$0.00	N
	ABNB FEDERAL CREDIT UNION	1	\$77,669.89	0.23%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$269,409.37	0.8%	0	\$0.00	N
	AFFILIATED BANK	2	\$139,000.00	0.41%	0	\$0.00	N
	AIMBANK	1	\$73,192.07	0.22%	0	\$0.00	N
	ALLIANCE BANK	1	\$29,336.04	0.09%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	2	\$107,714.99	0.32%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$56,000.00	0.17%	0	\$0.00	N
	AMARILLO NATIONAL BANK	3	\$166,923.33	0.49%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$157,326.62	0.47%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$433,561.98	1.28%	0	\$0.00	N
	AMERIS BANK	1	\$47,140.00	0.14%	0	\$0.00	N
	AMPLIFY FEDERAL CREDIT UNION	1	\$76,935.57	0.23%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$73,500.00	0.22%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	4	\$228,650.00	0.68%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,754.76	0.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$544,930.99	1.61%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$191,678.72	0.57%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$67,208.50	0.2%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$66,411.97	0.2%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$54,767.23	0.16%	0	\$0.00	N
	BANCFIRST	1	\$58,000.00	0.17%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	5	\$275,745.51	0.82%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$125,469.77	0.37%	0	\$0.00	N
	BANK MUTUAL	1	\$32,860.34	0.1%	0	\$0.00	N
	BANK OF ENGLAND	1	\$82,000.00	0.24%	0	\$0.00	N
	BANK OF SOUTHSIDE VIRGINIA	1	\$74,685.78	0.22%	0	\$0.00	N
	BANK OF THE CASCADES	2	\$110,248.25	0.33%	0	\$0.00	N

	BANKERS TRUST COMPANY	1	\$52,280.05	0.15%	0	\$0.00	N
	BANKERS' BANK	3	\$204,473.91	0.61%	0	\$0.00	N
	BANNER BANK	1	\$84,259.16	0.25%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$54,600.00	0.16%	0	\$0.00	N
	BEACON CREDIT UNION	1	\$69,249.65	0.21%	0	\$0.00	N
	BENEFICIAL BANK	1	\$66,000.00	0.2%	0	\$0.00	N
	BENTON STATE BANK	1	\$41,820.44	0.12%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,066.20	0.23%	0	\$0.00	N
	BLACKHAWK BANK	4	\$223,886.02	0.66%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$70,432.51	0.21%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$51,632.69	0.15%	0	\$0.00	N
	BROADWAY BANK	1	\$39,518.87	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$145,500.00	0.43%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$70,100.00	0.21%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$109,750.00	0.33%	0	\$0.00	N
	CASHCALL, INC.	4	\$284,456.41	0.84%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$75,681.59	0.22%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$81,990.00	0.24%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$49,784.09	0.15%	0	\$0.00	N
	CENTRAL BANK	1	\$65,000.00	0.19%	0	\$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$75,671.80	0.22%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	2	\$120,000.00	0.36%	0	\$0.00	N
	CENTREBANK	2	\$74,000.00	0.22%	0	\$0.00	N
	CENTRUE BANK	1	\$61,864.02	0.18%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	2	\$149,700.74	0.44%	0	\$0.00	N
	CHEMICAL BANK	1	\$47,500.00	0.14%	0	\$0.00	N
	CHIPPEWA VALLEY BANK	1	\$72,976.13	0.22%	0	\$0.00	N
	CITIZENS BANK	1	\$81,250.00	0.24%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$49,788.39	0.15%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$59,581.68	0.18%	0	\$0.00	N
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$34,285.59	0.1%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$73,044.28	0.22%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$61,967.79	0.18%	0	\$0.00	N
	COMMUNITY BANK DELAWARE	1	\$59,576.19	0.18%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$61,210.51	0.18%	0	\$0.00	N
	COMMUNITY WEST CREDIT UNION	1	\$72,000.00	0.21%	0	\$0.00	N

COMMUNITYONE BANK, N.A., A CORPORATION	2	\$124,200.00	0.37%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$114,446.46	0.34%	0	\$0.00	N
COPIAH BANK N.A.	1	\$65,000.00	0.19%	0	\$0.00	N
CORNERSTONE MORTGAGE LLC	1	\$58,193.16	0.17%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$26,958.08	0.08%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$71,689.08	0.21%	0	\$0.00	N
CREDIT UNION OF AMERICA	2	\$154,934.90	0.46%	0	\$0.00	N
CREDIT UNION OF DODGE CITY	1	\$53,244.81	0.16%	0	\$0.00	N
CREDIT UNION OF EMPORIA	1	\$42,143.36	0.12%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$38,000.00	0.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	N
DEERWOOD BANK	1	\$62,528.80	0.19%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$52,000.00	0.15%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$60,622.70	0.18%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$933,945.53	2.77%	0	\$0.00	N
DFCU FINANCIAL	4	\$237,444.54	0.7%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	3	\$145,029.86	0.43%	0	\$0.00	N
DORAL MORTGAGE LLC	2	\$123,945.28	0.37%	0	\$0.00	N
DORT FEDERAL CREDIT UNION	1	\$53,627.80	0.16%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$58,800.00	0.17%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$69,703.75	0.21%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$70,300.00	0.21%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$81,290.82	0.24%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$77,673.25	0.23%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$51,559.21	0.15%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$60,000.00	0.18%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,460.18	0.16%	0	\$0.00	N
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$62,736.06	0.19%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$124,900.00	0.37%	0	\$0.00	N
FARMERS STATE BANK, IOWA CORPORATION	1	\$58,400.00	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$74,480.52	0.22%	0	\$0.00	N
FIDELITY BANK	1	\$49,790.52	0.15%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$184,511.39	0.55%	0	\$0.00	N

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$79,308.12	0.23%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$62,210.23	0.18%	0	\$0.00	N
FIRST BANK	1	\$63,231.26	0.19%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,519.68	0.2%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$122,603.40	0.36%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$80,000.00	0.24%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$59,740.90	0.18%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$84,341.53	0.25%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$72,859.32	0.22%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$78,546.88	0.23%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$69,505.55	0.21%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$76,753.98	0.23%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$39,000.00	0.12%	0	\$0.00	N
FIRST GENERAL CU	1	\$54,600.00	0.16%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,463.17	0.22%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.11	0.22%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$250,089.36	0.74%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$40,181.57	0.12%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,500.00	0.21%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$70,005.26	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,000.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	5	\$336,532.85	1%	0	\$0.00	N
FIRST MORTGAGE HOME LENDING, LLC	2	\$123,490.00	0.37%	0	\$0.00	N
FIRST NATIONAL BANK IN GEORGETOWN	1	\$70,000.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$71,689.08	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	3	\$203,168.66	0.6%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$207,100.00	0.61%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$42,565.39	0.13%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$119,500.00	0.35%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$60,736.58	0.18%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	3	\$186,306.25	0.55%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$53,500.00	0.16%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$63,723.62	0.19%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	10	\$593,876.81	1.76%	0	\$0.00	N
FIRSTTRUST BANK	1	\$29,874.31	0.09%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$206,673.21	0.61%	0	\$0.00	N
FLORA BANK & TRUST, ISAOA	1	\$53,857.79	0.16%	0	\$0.00	N
FNB BANK, N.A.	1	\$55,300.00	0.16%	0	\$0.00	N
FORUM CREDIT UNION	4	\$258,150.01	0.76%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$57,000.00	0.17%	0	\$0.00	N
FULTON BANK, N.A.	1	\$59,740.90	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$68,400.00	0.2%	0	\$0.00	N
GREAT WESTERN BANK	5	\$343,182.00	1.02%	0	\$0.00	N
GSF	1	\$80,000.00	0.24%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$73,974.79	0.22%	0	\$0.00	N
GUILD MORTGAGE COMPANY	7	\$436,373.83	1.29%	0	\$0.00	N
HAWTHORN BANK	1	\$51,579.19	0.15%	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$172,992.56	0.51%	0	\$0.00	N
HNB NATIONAL BANK	1	\$81,944.60	0.24%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$74,682.59	0.22%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$77,500.00	0.23%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$274,027.26	0.81%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$70,895.61	0.21%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$55,000.00	0.16%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$25,491.66	0.08%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$55,500.00	0.16%	0	\$0.00	N
HOUSTON HOME LOAN, INC	1	\$67,920.00	0.2%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$128,214.33	0.38%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$93,820.17	0.28%	0	\$0.00	N
INDEPENDENT BANK	5	\$244,574.10	0.72%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$74,934.74	0.22%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$73,208.75	0.22%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	2	\$139,501.07	0.41%	0	\$0.00	N
KELLEY MORTGAGE	1	\$79,442.24	0.24%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$236,295.37	0.7%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$38,000.00	0.11%	0	\$0.00	N

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$81,650.00	0.24%	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$247,178.15	0.73%	0	\$0.00	N
LAYTON STATE BANK	1	\$75,000.00	0.22%	0	\$0.00	N
LENDER	1	\$80,000.00	0.24%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$52,000.00	0.15%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$135,437.86	0.4%	0	\$0.00	N
LOUISIANA FEDERAL CREDIT UNION	1	\$49,653.68	0.15%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$144,191.33	0.43%	0	\$0.00	N
MAGNA BANK	1	\$72,000.00	0.21%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$71,250.00	0.21%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$75,000.00	0.22%	0	\$0.00	N
MARINE BANK AND TRUST CO	1	\$70,000.00	0.21%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$70,702.54	0.21%	0	\$0.00	N
MCCLAIN BANK	1	\$43,130.00	0.13%	0	\$0.00	N
MEDICAL COMMUNITY CREDIT UNION	1	\$57,595.63	0.17%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$63,556.71	0.19%	0	\$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$52,000.00	0.15%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$27,528.86	0.08%	0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$59,900.00	0.18%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,007.71	0.22%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$49,000.00	0.15%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$80,850.00	0.24%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$63,477.47	0.19%	0	\$0.00	N
MIDLAND STATES BANK	3	\$126,512.46	0.37%	0	\$0.00	N
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$74,000.00	0.22%	0	\$0.00	N
MMS MORTGAGE SERVICES, LTD.	1	\$49,080.40	0.15%	0	\$0.00	N
MONTICELLO BANKING COMPANY	1	\$63,723.62	0.19%	0	\$0.00	N
MORRILL AND JANES BANK	1	\$70,995.18	0.21%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$66,000.00	0.2%	0	\$0.00	N
MORTGAGE CENTER LLC	5	\$331,054.65	0.98%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$79,657.99	0.24%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$185,009.83	0.55%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$110,930.37	0.33%	0	\$0.00	N
NAPUS FEDERAL CREDIT UNION	1	\$82,143.74	0.24%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$82,712.76	0.24%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.24%	0	\$0.00	N
NEIGHBORHOOD FINANCE	1	\$76,935.57	0.23%	0	\$0.00	N



	CORPORATION					
	NEIGHBORS CREDIT UNION	1	\$49,688.91	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$81,645.89	0.24%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.15%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$136,282.59	0.4%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$126,110.50	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$146,886.81	0.44%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00
	OLD NATIONAL BANK	2	\$154,100.00	0.46%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$197,410.90	0.58%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$50,000.00	0.15%	0	\$0.00
	ORIENTAL BANK	7	\$472,982.49	1.4%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$39,830.72	0.12%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$39,720.66	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$75,963.15	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$47,593.13	0.14%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$69,700.74	0.21%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$75,094.30	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$64,724.91	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$69,700.74	0.21%	0	\$0.00
	PINNACLE BANK	1	\$49,647.81	0.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$52,000.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$67,208.51	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$69,350.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$72,950.00	0.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$128,773.76	0.38%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$48,946.97	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$55,920.00	0.17%	0	\$0.00
	PROGRESSIVE BANK	1	\$58,248.72	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$39,397.84	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$141,094.22	0.42%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$42,702.17	0.13%	0	\$0.00
	R P FUNDING INC.	1	\$74,000.00	0.22%	0	\$0.00
	RCSBANK	1	\$46,597.90	0.14%	0	\$0.00
	RENASANT BANK	2	\$136,399.41	0.4%	0	\$0.00

	RESIDENTIAL BANCORP	1	\$71,550.00	0.21%	0	\$0.00	N
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$79,654.53	0.24%	0	\$0.00	N
	ROCKVILLE BANK	1	\$49,241.39	0.15%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$29,124.96	0.09%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	30	\$1,940,120.00	5.75%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$67,413.48	0.2%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$157,268.25	0.47%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	3	\$153,000.00	0.45%	0	\$0.00	N
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$83,179.73	0.25%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$82,000.00	0.24%	0	\$0.00	N
	SCBT	2	\$111,518.52	0.33%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$193,485.34	0.57%	0	\$0.00	N
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAVINGS BANK, A CORPORATION	1	\$49,786.25	0.15%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	10	\$699,702.20	2.07%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$76,172.96	0.23%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,520.00	0.24%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$147,104.54	0.44%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,300.00	0.23%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$97,111.36	0.29%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$46,593.53	0.14%	0	\$0.00	N
	SOUTH STATE BANK	5	\$320,717.45	0.95%	0	\$0.00	N
	SOUTH STORY BANK AND TRUST	1	\$70,000.00	0.21%	0	\$0.00	N
	SOUTHERN BANK	2	\$129,000.00	0.38%	0	\$0.00	N
	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$68,376.57	0.2%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$45,000.00	0.13%	0	\$0.00	N
	ST.MARY'S BANK	1	\$53,000.00	0.16%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.24%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$79,200.00	0.23%	0	\$0.00	N
	STATE BANK OF ALCESTER	1	\$58,206.97	0.17%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$37,000.00	0.11%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$71,699.91	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	9	\$576,243.88	1.71%	0	\$0.00	N

	STATE STREET BANK	1	\$81,197.83	0.24%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$298,377.17	0.88%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$37,334.41	0.11%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$84,000.00	0.25%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$83,644.50	0.25%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$77,602.25	0.23%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$71,987.89	0.21%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$69,703.75	0.21%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$50,000.00	0.15%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$53,000.00	0.16%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$192,667.49	0.57%	0	\$0.00	N
	TEXAS BANK	1	\$57,600.00	0.17%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$55,170.00	0.16%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$54,762.49	0.16%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$69,050.00	0.2%	0	\$0.00	N
	THE ATLANTA NATIONAL BANK	1	\$47,498.45	0.14%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$79,654.53	0.24%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,254.91	0.15%	0	\$0.00	N
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$46,500.00	0.14%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$31,000.00	0.09%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$74,357.84	0.22%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$77,554.82	0.23%	0	\$0.00	N
	TRISTAR BANK	1	\$65,000.00	0.19%	0	\$0.00	N
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,076.00	0.22%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$49,600.00	0.15%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST	1	\$47,920.00	0.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$59,746.07	0.18%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$287,447.16	0.85%	0	\$0.00	N
	UNION STATE BANK, A CORPORATION	1	\$44,805.68	0.13%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$84,000.00	0.25%	0	\$0.00	N
		1	\$81,000.00	0.24%	0	\$0.00	N

	UNITED CONSUMERS CREDIT UNION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$119,488.19	0.35%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,695.28	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$60,400.00	0.18%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$75,000.00	0.22%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$76,567.92	0.23%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$58,750.29	0.17%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$67,023.21	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$101,759.74	0.3%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,325.35	0.19%	0	\$0.00
	YORK TRADITIONS BANK	1	\$70,000.00	0.21%	0	\$0.00
	Unavailable	2	\$107,875.97	0.27%	0	\$0.00
<b>Total</b>		<b>540</b>	<b>\$33,760,335.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEF61	1ST UNITED BANK	1	\$106,000.00	0.27%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$96,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$108,750.00	0.27%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-EDGAR	1	\$94,000.00	0.24%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$93,700.00	0.23%	0	\$0.00
	ALLIANT BANK	2	\$184,700.00	0.46%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$204,390.83	0.51%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$611,600.00	1.53%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,308.36	1.69%	0	\$0.00
	AMERICAN BANK	2	\$202,638.55	0.51%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$105,000.00	0.26%	0	\$0.00
	AMERICAN BANK CENTER	1	\$89,603.47	0.22%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$91,096.87	0.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$90,750.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$89,308.73	0.22%	0	\$0.00
	ANCHORBANK, FSB	4	\$371,929.11	0.93%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$389,261.88	0.97%	0	\$0.00
		5	\$499,274.92	1.25%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSOCIATED CREDIT UNION	1	\$105,139.38	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,000.00	0.27%	0	\$0.00
	AUBURNBANK	1	\$107,250.00	0.27%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$191,625.51	0.48%	0	\$0.00
	BANCO SANTANDER PR	1	\$99,559.42	0.25%	0	\$0.00
	BANK OF GALESVILLE	1	\$99,800.00	0.25%	0	\$0.00
	BANK OF WASHINGTON	2	\$173,000.00	0.43%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$105,000.00	0.26%	0	\$0.00
	BANKERS' BANK	2	\$193,369.04	0.48%	0	\$0.00
	BANKWEST OF KANSAS	1	\$96,000.00	0.24%	0	\$0.00
	BAXTER CREDIT UNION	3	\$277,470.34	0.69%	0	\$0.00
	BAY AREA CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$92,000.00	0.23%	0	\$0.00
	BENTON STATE BANK	1	\$106,800.00	0.27%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00
	BLACKHAWK BANK	3	\$293,100.00	0.73%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$85,000.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,585.16	0.47%	0	\$0.00
	BLC COMMUNITY BANK	1	\$86,000.00	0.22%	0	\$0.00
	BORDER STATE BANK	1	\$103,541.80	0.26%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$294,013.67	0.74%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$372,755.01	0.93%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$107,760.00	0.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$102,400.00	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$99,000.00	0.25%	0	\$0.00
	CENTENNIAL LENDING LLC	1	\$99,500.00	0.25%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$87,897.66	0.22%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$86,000.00	0.22%	0	\$0.00
	CENTRAL PACIFIC BANKM A HAWAII CORPORATION	1	\$104,073.60	0.26%	0	\$0.00
	CENTRAL STATE BANK	1	\$90,000.00	0.23%	0	\$0.00
	CENTRUE BANK	2	\$176,450.00	0.44%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$92,000.00	0.23%	0	\$0.00
	CHARTERBANK	1	\$86,616.69	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.25%	0	\$0.00

	CITIZENS BANK	1	\$89,000.00	0.22%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$99,000.00	0.25%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$190,166.88	0.48%	0	\$0.00	N
	COMMERCE STATE BANK	3	\$276,669.50	0.69%	0	\$0.00	N
	COMMUNITY BANK	1	\$106,000.00	0.27%	0	\$0.00	N
	COMMUNITY BANK CORPORATION	1	\$99,563.81	0.25%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$102,400.00	0.26%	0	\$0.00	N
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$106,000.00	0.27%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$104,235.12	0.26%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$193,585.85	0.48%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$202,900.00	0.51%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$85,500.00	0.21%	0	\$0.00	N
	COULEE BANK	1	\$103,200.00	0.26%	0	\$0.00	N
	COUNTRYSIDE BANK	1	\$106,000.00	0.27%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$104,492.22	0.26%	0	\$0.00	N
	CU COMMUNITY, LLC	1	\$92,000.00	0.23%	0	\$0.00	N
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.21%	0	\$0.00	N
	CUMD	1	\$99,000.00	0.25%	0	\$0.00	N
	CUSO MORTGAGE CORPORATION	2	\$188,000.00	0.47%	0	\$0.00	N
	DEERWOOD BANK	1	\$86,000.00	0.22%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,415.90	1.02%	0	\$0.00	N
	DFCU FINANCIAL	3	\$301,800.00	0.76%	0	\$0.00	N
	DORAL MORTGAGE LLC	4	\$377,032.06	0.94%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$99,559.42	0.25%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	4	\$365,400.00	0.91%	0	\$0.00	N
	ENT FEDERAL CREDIT UNION	2	\$191,740.24	0.48%	0	\$0.00	N
	FAA CREDIT UNION	1	\$104,500.00	0.26%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,401.38	0.26%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$106,400.00	0.27%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,000.00	0.78%	0	\$0.00	N
	FARMERS NATIONAL BANK	2	\$181,500.00	0.45%	0	\$0.00	N
	FARMERS STATE BANK	1	\$95,420.60	0.24%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$85,624.88	0.21%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$107,664.00	0.27%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$199,657.93	0.5%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$210,937.39	0.53%	0	\$0.00	N

FIRST BANK PUERTO RICO	3	\$266,023.14	0.67%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$103,939.45	0.26%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	N
FIRST COMMERCIAL BANK	1	\$84,751.16	0.21%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	3	\$280,603.48	0.7%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$87,000.00	0.22%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$206,297.74	0.52%	0	\$0.00	N
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,400.00	0.26%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$109,300.00	0.27%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$300,541.80	0.75%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$95,000.00	0.24%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$386,248.68	0.97%	0	\$0.00	N
FIRST LANDMARK BANK (21155)	1	\$86,819.64	0.22%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$100,000.00	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,000.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$104,260.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK OF NORTHFIELD	1	\$107,000.00	0.27%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	2	\$171,643.85	0.43%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$97,074.72	0.24%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$107,528.91	0.27%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$105,400.00	0.26%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$108,395.00	0.27%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$211,200.00	0.53%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$90,000.00	0.23%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	4	\$359,316.22	0.9%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$107,800.00	0.27%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$108,450.00	0.27%	0	\$0.00	N
FORWARD FINANCIAL BANK	3	\$294,553.86	0.74%	0	\$0.00	N
FULTON BANK, N.A.	1	\$108,000.00	0.27%	0	\$0.00	N
GALENA STATE BANK AND TRUST COMPANY	1	\$95,581.26	0.24%	0	\$0.00	N

GATEWAY MORTGAGE CORPORATION	4	\$368,741.00	0.92%	0	\$0.00	N
GECU	2	\$175,289.08	0.44%	0	\$0.00	N
GLATCO CREDIT UNION	1	\$86,000.00	0.22%	0	\$0.00	N
GREAT WESTERN BANK	2	\$204,542.00	0.51%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$104,542.00	0.26%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$509,294.19	1.27%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$201,000.00	0.5%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$92,793.47	0.23%	0	\$0.00	N
HEARTLAND BANK	1	\$98,900.00	0.25%	0	\$0.00	N
HNB NATIONAL BANK	1	\$105,039.82	0.26%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	N
HOMEBANK	1	\$93,537.55	0.23%	0	\$0.00	N
HOMEWISE, INC.	1	\$97,140.00	0.24%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$195,000.00	0.49%	0	\$0.00	N
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,286.07	0.23%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	6	\$569,498.65	1.42%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$92,400.00	0.23%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$212,500.00	0.53%	0	\$0.00	N
IOWA BANKERS MORTGAGE CORPORATION	1	\$99,300.00	0.25%	0	\$0.00	N
ISU CREDIT UNION	1	\$102,000.00	0.26%	0	\$0.00	N
IUKA STATE BANK	1	\$101,953.34	0.26%	0	\$0.00	N
IXONIA BANK	1	\$88,500.00	0.22%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$106,985.99	0.27%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$107,000.00	0.27%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$207,336.83	0.52%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$86,400.00	0.22%	0	\$0.00	N
LANDMARK CREDIT UNION	7	\$655,972.38	1.64%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$97,000.00	0.24%	0	\$0.00	N
MARINE BANK	3	\$271,033.62	0.68%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$101,000.00	0.25%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$99,658.98	0.25%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,999.88	0.47%	0	\$0.00	N
METRO BANK- PELL CITY	1	\$99,117.74	0.25%	0	\$0.00	N
MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$87,000.00	0.22%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$88,050.00	0.22%	0	\$0.00	N



	MONROE BANK & TRUST	1	\$89,500.00	0.22%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$100,000.00	0.25%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$101,052.81	0.25%	0	\$0.00	N
	MORTGAGENETWORK	1	\$85,000.00	0.21%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$108,750.00	0.27%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$108,200.00	0.27%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,400.00	0.25%	0	\$0.00	N
	MWABANK	1	\$95,000.00	0.24%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	2	\$193,696.38	0.48%	0	\$0.00	N
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$100,000.00	0.25%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$107,528.91	0.27%	0	\$0.00	N
	NODAWAY VALLEY BANK	1	\$92,000.00	0.23%	0	\$0.00	N
	NORTHAMPTON COOPERATIVE BANK	1	\$95,000.00	0.24%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$198,194.09	0.5%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$89,213.83	0.22%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$99,561.63	0.25%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	5	\$465,970.35	1.17%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$102,000.00	0.26%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$197,000.00	0.49%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$190,500.00	0.48%	0	\$0.00	N
	PETEFISH, SKILES & CO. BANK	1	\$84,594.79	0.21%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$84,625.51	0.21%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,563.81	0.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.25%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	3	\$306,700.00	0.77%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,500.00	0.27%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	6	\$607,739.56	1.52%	0	\$0.00	N
	PREMIERBANK - FORT ATKINSON	1	\$99,563.80	0.25%	0	\$0.00	N
	PRIMEBANK	1	\$108,000.00	0.27%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$90,000.00	0.23%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$102,424.28	0.26%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$185,800.00	0.46%	0	\$0.00	N
	RCB BANK	1	\$105,500.00	0.26%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	5	\$502,092.04	1.26%	0	\$0.00	N
		2	\$182,898.72	0.46%	0	\$0.00	N

	RELIANT COMMUNITY FEDERAL CREDIT UNION					
	RIVER BANK AND TRUST	1	\$105,532.98	0.26%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,950.00	0.27%	0	\$0.00
	ROUNDBANK	1	\$94,905.00	0.24%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$94,581.44	0.24%	0	\$0.00
	ROYAL CREDIT UNION	1	\$101,505.30	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$97,500.00	0.24%	0	\$0.00
	S&T BANK	1	\$95,581.25	0.24%	0	\$0.00
	SALAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,928.46	0.23%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$92,056.40	0.23%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$99,000.00	0.25%	0	\$0.00
	SCOTIABANK DE PR	1	\$104,000.00	0.26%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$309,694.97	0.77%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$97,688.19	0.24%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$105,234.31	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$269,859.65	0.68%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$103,587.17	0.26%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$204,300.00	0.51%	0	\$0.00
	STATE BANK OF ARTHUR	1	\$97,750.00	0.24%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$99,318.46	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$295,152.17	0.74%	0	\$0.00
	STEARNS LENDING INC.	4	\$370,661.52	0.93%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$205,750.00	0.51%	0	\$0.00
	SUTTON BANK	1	\$96,000.00	0.24%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$98,000.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$202,010.23	0.51%	0	\$0.00
	TEXAS TRUST CREDIT UNION	1	\$94,654.14	0.24%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.25%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$85,500.00	0.21%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$87,200.00	0.22%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$99,554.99	0.25%	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.26%	0	\$0.00
		1	\$102,500.00	0.26%	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION					
	THRIVENT FEDERAL CREDIT UNION	1	\$105,532.98	0.26%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$106,528.58	0.27%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$104,532.74	0.26%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.27%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$181,000.00	0.45%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	2	\$203,500.00	0.51%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$84,629.23	0.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$97,074.72	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$487,704.54	1.22%	0	\$0.00
	UNITED BANK OF UNION	1	\$105,700.00	0.26%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$192,278.96	0.48%	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$103,600.00	0.26%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$105,956.11	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$87,500.00	0.22%	0	\$0.00
	UNITY BANK	1	\$98,200.00	0.25%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$179,610.74	0.45%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,532.98	0.26%	0	\$0.00
	UWHARRIE BANK	2	\$196,996.41	0.49%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$102,500.00	0.26%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,559.42	0.25%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$199,750.00	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,200.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$103,600.00	0.26%	0	\$0.00
	WESBANCO BANK INC.	1	\$102,132.36	0.26%	0	\$0.00
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$101,600.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$86,300.00	0.22%	0	\$0.00
		1	\$87,118.33	0.22%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
	WOLF RIVER COMMUNITY BANK	1	\$107,000.00	0.27%	0	\$0.00	N
	Unavailable	3	\$299,037.39	0.71%	0	\$0.00	N
<b>Total</b>		<b>410</b>	<b>\$39,967,431.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEF79	ACADEMY MORTGAGE CORPORATION	3	\$350,671.30	1.08%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$352,289.33	1.08%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$111,900.00	0.34%	0	\$0.00	N
	ALTERRA BANK	1	\$116,000.00	0.36%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$572,099.15	1.76%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$116,000.00	0.36%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.37%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,989.86	0.35%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$232,300.00	0.71%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,000.00	0.71%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	3	\$355,650.00	1.09%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$347,478.62	1.07%	0	\$0.00	N
	AVIDIA BANK	1	\$122,258.98	0.38%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$117,081.88	0.36%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$111,350.00	0.34%	0	\$0.00	N
	BANK MUTUAL	3	\$357,459.12	1.1%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$122,800.00	0.38%	0	\$0.00	N
	BANKERS' BANK	1	\$110,000.00	0.34%	0	\$0.00	N
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$222,111.22	0.68%	0	\$0.00	N
	BELL STATE BANK & TRUST	3	\$342,145.00	1.05%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$229,515.36	0.7%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$110,000.00	0.34%	0	\$0.00	N
	BORDER STATE BANK	1	\$119,000.00	0.37%	0	\$0.00	N
	BREMER BANK	1	\$120,000.00	0.37%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$121,264.76	0.37%	0	\$0.00	N
	BUSEY BANK,	1	\$118,000.00	0.36%	0	\$0.00	N

	CALIFORNIA CREDIT UNION	1	\$115,224.82	0.35%	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$115,968.68	0.36%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.37%	0	\$0.00	N
	CASHCALL, INC.	1	\$123,000.00	0.38%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$120,172.20	0.37%	0	\$0.00	N
	CENTRAL BANK	1	\$117,956.90	0.36%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$243,446.24	0.75%	0	\$0.00	N
	CENTRAL TRUST BANK	2	\$237,579.90	0.73%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$114,498.38	0.35%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$114,398.12	0.35%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$115,000.00	0.35%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	\$112,482.67	0.35%	0	\$0.00	N
	COMMUNITY CREDIT UNION	1	\$114,796.20	0.35%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,013.64	0.34%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$123,000.00	0.38%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,500.00	0.35%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$120,000.00	0.37%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$122,000.00	0.37%	0	\$0.00	N
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$114,700.00	0.35%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$115,977.99	0.36%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$117,087.04	0.36%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	N
	DFCU FINANCIAL	2	\$234,000.00	0.72%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	2	\$234,000.00	0.72%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$109,510.50	0.34%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$111,500.00	0.34%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$118,400.00	0.36%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$112,500.00	0.35%	0	\$0.00	N
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$114,098.38	0.35%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,471.30	0.37%	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	1	\$109,486.46	0.34%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$123,250.00	0.38%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.37%	0	\$0.00	N

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$119,000.00	0.37%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$115,400.00	0.35%	0	\$0.00	N
FIRST GUARANTY MORTGAGE COMPANY	1	\$118,475.71	0.36%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,935.00	0.36%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$578,500.00	1.78%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,000.00	0.68%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,800.00	0.36%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$114,000.00	0.35%	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$114,479.48	0.35%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	2	\$241,450.00	0.74%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$119,476.57	0.37%	0	\$0.00	N
FIRST NATIONAL BANK, ORGANIZED AND EXISING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.37%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	2	\$228,600.00	0.7%	0	\$0.00	N
FIRST SAVINGS BANK, FSB	1	\$118,000.00	0.36%	0	\$0.00	N
FIRST STATE BANK	1	\$110,000.00	0.34%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$109,494.02	0.34%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$232,979.32	0.72%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$233,502.74	0.72%	0	\$0.00	N
FORWARD FINANCIAL BANK	2	\$224,364.23	0.69%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$234,800.00	0.72%	0	\$0.00	N
FULTON BANK, N.A.	1	\$120,000.00	0.37%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$224,248.84	0.69%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$116,788.35	0.36%	0	\$0.00	N
GECU	2	\$232,913.21	0.71%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNINN	1	\$111,100.00	0.34%	0	\$0.00	N
GREAT WESTERN BANK	1	\$115,000.00	0.35%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$470,142.76	1.44%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$222,885.35	0.68%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$235,396.51	0.72%	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$112,000.00	0.34%	0	\$0.00	N

HILLS BANK AND TRUST COMPANY	1	\$116,000.00	0.36%	0	\$0.00	N
HNB NATIONAL BANK	1	\$116,400.00	0.36%	0	\$0.00	N
HOME FEDERAL BANK	1	\$120,000.00	0.37%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$117,770.00	0.36%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$111,245.00	0.34%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$360,118.22	1.11%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,000.00	0.37%	0	\$0.00	N
ILLINI BANK	1	\$120,707.45	0.37%	0	\$0.00	N
INDEPENDENT BANK	1	\$116,000.00	0.36%	0	\$0.00	N
INTERBANK, A STATE BANK	1	\$119,476.57	0.37%	0	\$0.00	N
INTERCITY STATE BANK	2	\$247,658.00	0.76%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.37%	0	\$0.00	N
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$120,750.00	0.37%	0	\$0.00	N
LANDMARK CREDIT UNION	6	\$694,072.73	2.13%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$121,000.00	0.37%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$114,493.33	0.35%	0	\$0.00	N
MAQUOKETA STATE BANK	1	\$120,000.00	0.37%	0	\$0.00	N
MARINE BANK	2	\$239,000.00	0.73%	0	\$0.00	N
MERCANTILE BANK	1	\$118,000.00	0.36%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$116,610.00	0.36%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$116,000.00	0.36%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$119,156.00	0.37%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$124,500.00	0.38%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	2	\$222,507.10	0.68%	0	\$0.00	N
MOUND CITY BANK	1	\$116,258.93	0.36%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$357,467.86	1.1%	0	\$0.00	N
MWABANK	1	\$118,000.00	0.36%	0	\$0.00	N
NANTHALA BANK & TRUST COMPANY	1	\$124,950.00	0.38%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,650.00	0.37%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$112,507.10	0.35%	0	\$0.00	N
NORTHVIEW BANK	1	\$122,600.00	0.38%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$114,188.00	0.35%	0	\$0.00	N
OOSTBURG STATE BANK	1	\$119,000.00	0.37%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$121,950.00	0.37%	0	\$0.00	N

	OZARK MOUNTAIN BANK	1	\$110,600.00	0.34%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$114,493.33	0.35%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$122,400.00	0.38%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	9	\$1,062,799.26	3.26%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$119,471.30	0.37%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$120,000.00	0.37%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$242,300.00	0.74%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$115,000.00	0.35%	0	\$0.00	N
	PRIMEBANK	1	\$124,900.00	0.38%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$121,600.00	0.37%	0	\$0.00	N
	REDSTONE	1	\$120,229.80	0.37%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$116,571.93	0.36%	0	\$0.00	N
	RENASANT BANK	1	\$117,076.68	0.36%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,000.00	0.37%	0	\$0.00	N
	ROUNDBANK	1	\$110,000.00	0.34%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$117,081.88	0.36%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$113,502.74	0.35%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$110,700.20	0.34%	0	\$0.00	N
	SHORE MORTGAGE	1	\$119,391.65	0.37%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,906.10	0.38%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,299.30	0.35%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$121,420.00	0.37%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$112,800.00	0.35%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$119,750.00	0.37%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$115,000.00	0.35%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$120,000.00	0.37%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$352,411.24	1.08%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$122,950.43	0.38%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$116,500.00	0.36%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$236,351.76	0.73%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,773.39	0.71%	0	\$0.00	N
	TELCO COMMUNITY CREDIT UNION	1	\$123,453.68	0.38%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$223,017.96	0.68%	0	\$0.00	N



	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,459.12	0.38%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$116,000.00	0.36%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$233,253.83	0.72%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,650.00	0.35%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$121,800.00	0.37%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$237,400.00	0.73%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$121,276.68	0.37%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,471.30	0.37%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,067,900.76	3.28%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$117,378.07	0.36%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$117,081.88	0.36%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$720,390.47	2.21%	0	\$0.00	N
	VALLEY STATE BANK	1	\$117,700.00	0.36%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	0.37%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$118,915.00	0.37%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,515.36	0.34%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,467.85	0.37%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$109,515.36	0.34%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$238,660.00	0.73%	0	\$0.00	N
	WAUKESHA STATE BANK	3	\$357,500.00	1.1%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	5	\$606,300.00	1.86%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$110,049.68	0.34%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$118,103.95	0.26%	0	\$0.00	N
<b>Total</b>		<b>278</b>	<b>\$32,579,194.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEF87	1ST MIDAMERICA CREDIT UNION	1	\$55,100.00	0.19%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$216,640.43	0.73%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$48,000.00	0.16%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$198,803.72	0.67%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$66,306.57	0.22%	0	\$0.00	N
		1	\$68,000.00	0.23%	0	\$0.00	N

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALLIANCE BANK	1	\$69,600.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$80,000.00	0.27%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$50,400.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$181,388.09	0.61%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$240,042.84	0.81%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$141,053.39	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$137,612.77	0.46%	0	\$0.00
	AMERICAN BANK	2	\$121,802.72	0.41%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,000.00	0.18%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$55,052.55	0.19%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$89,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$246,702.90	0.83%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$106,748.87	0.36%	0	\$0.00
	BADGER BANK	2	\$130,685.38	0.44%	0	\$0.00
	BANCO SANTANDER PR	2	\$159,049.98	0.53%	0	\$0.00
	BANK FIRST NATIONAL	1	\$70,000.00	0.24%	0	\$0.00
	BANK MUTUAL	4	\$187,039.83	0.63%	0	\$0.00
	BANK OF O'FALLON	1	\$48,000.00	0.16%	0	\$0.00
	BANK OF QUINCY	1	\$37,000.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$64,000.00	0.22%	0	\$0.00
	BANKERS' BANK	1	\$82,650.00	0.28%	0	\$0.00
	BANKNEWPORT	1	\$83,000.00	0.28%	0	\$0.00
	BAXTER CREDIT UNION	2	\$148,000.00	0.5%	0	\$0.00
	BLACKHAWK BANK	2	\$104,700.00	0.35%	0	\$0.00
	BLACKHAWK BANK & TRUST	2	\$106,800.00	0.36%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$236,616.31	0.8%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$72,000.00	0.24%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$82,000.00	0.28%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$69,600.00	0.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$46,391.19	0.16%	0	\$0.00
	BROKAW CREDIT UNION	1	\$48,500.00	0.16%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$50,494.08	0.17%	0	\$0.00
	CALIFORNIA CREDIT UNION	4	\$269,127.72	0.9%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$64,395.90	0.22%	0	\$0.00	N
CARROLL COUNTY STATE BANK	1	\$66,098.94	0.22%	0	\$0.00	N
CARROLLTON BANK	1	\$50,000.00	0.17%	0	\$0.00	N
CENTRAL BANK	3	\$218,150.00	0.73%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$66,103.24	0.22%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$54,852.35	0.18%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$80,000.00	0.27%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$60,000.00	0.2%	0	\$0.00	N
CHARTERBANK	2	\$156,800.00	0.53%	0	\$0.00	N
CHEMICAL BANK	1	\$38,400.00	0.13%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.25%	0	\$0.00	N
CITIZENS STATE BANK	1	\$72,000.00	0.24%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$78,000.00	0.26%	0	\$0.00	N
CLEVELAND STATE BANK	1	\$84,000.00	0.28%	0	\$0.00	N
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$83,132.11	0.28%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$143,567.34	0.48%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$77,556.79	0.26%	0	\$0.00	N
COMMERCE STATE BANK	1	\$78,154.14	0.26%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	2	\$113,355.36	0.38%	0	\$0.00	N
COMMUNITY BANK	1	\$79,294.18	0.27%	0	\$0.00	N
COMMUNITY BANK OF TRENTON, ISAOA	1	\$80,000.00	0.27%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,330.60	0.23%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$79,920.00	0.27%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC	1	\$51,173.54	0.17%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$75,950.00	0.26%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$84,000.00	0.28%	0	\$0.00	N
CREDIT UNION OF DODGE CITY	1	\$71,500.00	0.24%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$64,000.00	0.22%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$80,000.00	0.27%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$50,000.00	0.17%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.17%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$246,650.00	0.83%	0	\$0.00	N
DFCU FINANCIAL	3	\$238,306.44	0.8%	0	\$0.00	N
DORAL MORTGAGE LLC	8	\$515,499.47	1.73%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$34,844.24	0.12%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	3	\$145,900.00	0.49%	0	\$0.00	N

EECU	1	\$66,197.50	0.22%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$82,500.00	0.28%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	7	\$375,999.76	1.26%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	2	\$117,482.23	0.39%	0	\$0.00	N
EXCHANGE STATE BANK	1	\$52,000.00	0.17%	0	\$0.00	N
FARMERS AND MERCHANTS STATE BANK OF	1	\$49,000.00	0.16%	0	\$0.00	N
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$78,649.91	0.26%	0	\$0.00	N
FARMERS STATE BANK	4	\$280,000.00	0.94%	0	\$0.00	N
FIMI INC.	1	\$33,451.96	0.11%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$79,500.00	0.27%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$75,000.00	0.25%	0	\$0.00	N
FIRST BANK PUERTO RICO	6	\$366,583.64	1.23%	0	\$0.00	N
FIRST BANK RICHMOND, NA	1	\$48,000.00	0.16%	0	\$0.00	N
FIRST CENTURY BANK	1	\$56,000.00	0.19%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	4	\$262,505.20	0.88%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,300.00	0.21%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$97,173.42	0.33%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$59,900.98	0.2%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	3	\$186,662.09	0.63%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$81,500.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,800.00	0.44%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$69,053.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF NORTHFIELD	1	\$70,000.00	0.24%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$47,790.63	0.16%	0	\$0.00	N
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$46,193.52	0.16%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$80,750.00	0.27%	0	\$0.00	N
FIRST STATE BANK SHANNON-POLO	2	\$102,235.65	0.34%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$67,500.00	0.23%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	5	\$323,891.03	1.09%	0	\$0.00	N
FIVE POINTS BANK	1	\$67,500.00	0.23%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,200.00	0.26%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$37,900.00	0.13%	0	\$0.00	N
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$55,600.00	0.19%	0	\$0.00	N
FORWARD FINANCIAL BANK	2	\$130,300.00	0.44%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$53,100.00	0.18%	0	\$0.00	N

	GECU	5	\$239,939.75	0.81%	0	\$0.00	N
	GIFFORD STATE BANK	2	\$128,696.44	0.43%	0	\$0.00	N
	GLASS CITY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	N
	GOLDEN BELT BANK FSA	1	\$80,250.00	0.27%	0	\$0.00	N
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$72,500.00	0.24%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$297,490.34	1%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	3	\$145,000.00	0.49%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$138,438.36	0.47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$74,666.25	0.25%	0	\$0.00	N
	HAWTHORN BANK	1	\$61,034.90	0.21%	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$201,371.80	0.68%	0	\$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	1	\$35,500.00	0.12%	0	\$0.00	N
	HERSHEY STATE BANK	1	\$52,000.00	0.17%	0	\$0.00	N
	HICKORY POINT BANK AND TRUST FSB	2	\$108,420.00	0.36%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$84,921.00	0.29%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$78,643.39	0.26%	0	\$0.00	N
	HOME BANK	1	\$72,000.00	0.24%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$84,500.00	0.28%	0	\$0.00	N
	HOMEWISE, INC.	2	\$134,300.00	0.45%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$135,500.00	0.46%	0	\$0.00	N
	HORIZON BANK, N.A.	5	\$307,451.60	1.03%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$82,637.96	0.28%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$130,532.47	0.44%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$198,350.00	0.67%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$60,400.00	0.2%	0	\$0.00	N
	ILLINOIS NATIONAL BANK	1	\$35,841.39	0.12%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$339,989.00	1.14%	0	\$0.00	N
	INDEPENDENT BANK	4	\$248,000.00	0.83%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$81,600.00	0.27%	0	\$0.00	N
	INTEGRITY FIRST BANK	1	\$77,000.00	0.26%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	7	\$454,807.48	1.53%	0	\$0.00	N
	IQ CREDIT UNION	2	\$134,725.20	0.45%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$65,000.00	0.22%	0	\$0.00	N
	JACKSON COUNTY BANK	1	\$47,660.00	0.16%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	3	\$194,669.56	0.65%	0	\$0.00	N

	JEFFERSON BANK OF MISSOURI	2	\$91,575.53	0.31%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$56,800.00	0.19%	0	\$0.00	N
	LA SALLE STATE BANK	2	\$116,000.00	0.39%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$181,251.19	0.61%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$47,000.00	0.16%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$354,891.34	1.19%	0	\$0.00	N
	LEGACY STATE BANK	1	\$53,735.00	0.18%	0	\$0.00	N
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$65,000.00	0.22%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$79,500.00	0.27%	0	\$0.00	N
	LIBERTY BANK	1	\$58,950.00	0.2%	0	\$0.00	N
	MACON BANK, INC.	1	\$64,500.00	0.22%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$47,000.00	0.16%	0	\$0.00	N
	MARINE BANK	4	\$279,527.00	0.94%	0	\$0.00	N
	MARINE BANK & TRUST	1	\$66,594.08	0.22%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	\$122,320.00	0.41%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	2	\$104,541.15	0.35%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$80,000.00	0.27%	0	\$0.00	N
	MERCANTILE BANK	1	\$74,665.11	0.25%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$69,200.00	0.23%	0	\$0.00	N
	MID-ILLINI CREDIT UNION	1	\$62,000.00	0.21%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$73,000.00	0.25%	0	\$0.00	N
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$115,000.00	0.39%	0	\$0.00	N
	MIDWESTONE BANK	2	\$119,642.00	0.4%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$71,380.93	0.24%	0	\$0.00	N
	MISSOURI CREDIT UNION	3	\$213,380.00	0.72%	0	\$0.00	N
	MONTICELLO BANKING COMPANY	1	\$78,651.94	0.26%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$57,000.00	0.19%	0	\$0.00	N
	MOUND CITY BANK	2	\$133,678.38	0.45%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$64,000.00	0.22%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$67,511.02	0.23%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	5	\$336,971.18	1.13%	0	\$0.00	N
	NORTHWESTERN BANK	1	\$57,000.00	0.19%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$28,800.00	0.1%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$139,300.00	0.47%	0	\$0.00	N
	OOSTBURG STATE BANK	1	\$70,000.00	0.24%	0	\$0.00	N
	ORIENTAL BANK	2	\$134,404.44	0.45%	0	\$0.00	N

	ORNL FEDERAL CREDIT UNION	2	\$139,150.00	0.47%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$114,500.00	0.38%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	3	\$179,466.00	0.6%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,134.50	0.31%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$136,000.00	0.46%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$58,000.00	0.19%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$136,684.98	0.46%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$99,646.46	0.33%	0	\$0.00	N
	PREMIER BANK OF JACKSONVILLE	3	\$139,815.49	0.47%	0	\$0.00	N
	PSTC EMPLOYEES FEDERAL CREDIT UNION	1	\$40,520.68	0.14%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$57,000.00	0.19%	0	\$0.00	N
	RABOBANK, N.A.	1	\$52,768.82	0.18%	0	\$0.00	N
	RCB BANK	1	\$83,425.60	0.28%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	\$352,939.82	1.19%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$73,000.00	0.25%	0	\$0.00	N
	RIVER CITIES BANK	2	\$160,154.54	0.54%	0	\$0.00	N
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	N
	ROBINS FEDERAL CREDIT UNION	1	\$63,050.00	0.21%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,632.87	0.49%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$280,631.61	0.94%	0	\$0.00	N
	S&S REAL ESTATE INC	1	\$60,000.00	0.2%	0	\$0.00	N
	S&T BANK	1	\$68,499.90	0.23%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$51,900.00	0.17%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$54,000.00	0.18%	0	\$0.00	N
	SANBORN SAVINGS BANK	1	\$74,805.54	0.25%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	3	\$117,011.96	0.39%	0	\$0.00	N
	SCBT	1	\$59,738.28	0.2%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	4	\$284,363.28	0.96%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$56,600.00	0.19%	0	\$0.00	N
	SIU CREDIT UNION	1	\$76,200.00	0.26%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	2	\$123,400.00	0.41%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.27%	0	\$0.00	N
	SOUTH STATE BANK	2	\$124,203.94	0.42%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$72,930.46	0.25%	0	\$0.00	N
	SPE FEDERAL CREDIT UNION	1	\$56,000.00	0.19%	0	\$0.00	N

	STANDARD BANK AND TRUST COMPANY	3	\$218,544.45	0.73%	0	\$0.00	N
	STANDARD MORTGAGE CORP	3	\$193,392.65	0.65%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$72,300.00	0.24%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$80,514.22	0.27%	0	\$0.00	N
	STATE BANK OF WATERLOO	2	\$139,694.66	0.47%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$64,119.09	0.22%	0	\$0.00	N
	STATE SAVINGS BANK	2	\$158,351.06	0.53%	0	\$0.00	N
	STATE STREET BANK	1	\$61,900.00	0.21%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$112,708.18	0.38%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$155,300.00	0.52%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$226,639.99	0.76%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$65,905.60	0.22%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$128,689.30	0.43%	0	\$0.00	N
	TAYLOR COUNTY BANK	1	\$75,412.91	0.25%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$166,400.00	0.56%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$50,400.00	0.17%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$38,700.00	0.13%	0	\$0.00	N
	THE FARMER STATE BANK AND TRUST COMPANY	1	\$42,400.00	0.14%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,644.00	0.27%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$36,060.15	0.12%	0	\$0.00	N
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$80,000.00	0.27%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$70,500.00	0.24%	0	\$0.00	N
	THE PARK BANK	1	\$64,000.00	0.22%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$70,186.28	0.24%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$104,847.34	0.35%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,659.57	0.45%	0	\$0.00	N
	TRISTAR BANK	1	\$42,000.00	0.14%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$139,000.00	0.47%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$44,803.72	0.15%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$147,000.00	0.49%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$338,324.80	1.14%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$66,000.00	0.22%	0	\$0.00	N
	UNITED BANK OF UNION	2	\$120,000.00	0.4%	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$235,005.34	0.79%	0	\$0.00	N
		1	\$64,710.74	0.22%	0	\$0.00	N



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY FEDERAL CREDIT UNION	2	\$133,109.94	0.45%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$51,600.00	0.17%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$79,294.18	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,239.70	0.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	WAUKESHA STATE BANK	1	\$79,646.13	0.27%	0	\$0.00
	WAYNE BANK & TRUST CO.	1	\$54,000.00	0.18%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$305,552.48	1.03%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$72,333.75	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$52,998.93	0.18%	0	\$0.00
	Unavailable	4	\$246,804.65	0.8%	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$29,757,540.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEF95	360 MORTGAGE GROUP, LLC	1	\$86,588.98	0.23%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$95,180.52	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$493,801.11	1.31%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$197,833.96	0.52%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$188,000.00	0.5%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$87,623.79	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$91,500.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$288,176.61	0.76%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,199.36	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,999.10	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$386,506.13	1.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$206,800.00	0.55%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$304,568.16	0.81%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$95,000.00	0.25%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$101,233.77	0.27%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$395,551.80	1.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$289,781.04	0.77%	0	\$0.00

AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,572.48	0.26%	0	\$0.00	N
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$91,259.71	0.24%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$99,568.16	0.26%	0	\$0.00	N
BANCO SANTANDER PR	1	\$84,632.94	0.22%	0	\$0.00	N
BANK FORWARD	1	\$91,606.69	0.24%	0	\$0.00	N
BANK OF ENGLAND	1	\$102,622.68	0.27%	0	\$0.00	N
BANK OF GALESVILLE	1	\$91,500.00	0.24%	0	\$0.00	N
BANK OF THE CASCADES	1	\$99,576.79	0.26%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$84,643.89	0.22%	0	\$0.00	N
BANK OF WHITTIER,N.A.	1	\$97,578.16	0.26%	0	\$0.00	N
BANK SNB	1	\$99,327.84	0.26%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$108,800.00	0.29%	0	\$0.00	N
BAY EQUITY LLC	1	\$101,400.00	0.27%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$99,572.49	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$196,188.63	0.52%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$181,400.00	0.48%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$98,726.93	0.26%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,000.00	0.28%	0	\$0.00	N
CASHCALL, INC.	3	\$306,141.87	0.81%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$217,831.88	0.58%	0	\$0.00	N
CAVALIER MORTGAGE GROUP INC	1	\$85,130.78	0.23%	0	\$0.00	N
CENTRAL BANK	1	\$96,000.00	0.25%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	2	\$192,043.67	0.51%	0	\$0.00	N
CENTRIC BANK	1	\$99,070.32	0.26%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$108,000.00	0.29%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.26%	0	\$0.00	N
CLASSIC HOME MORTGAGE INC	1	\$107,000.00	0.28%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$102,061.80	0.27%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$189,643.12	0.5%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$98,594.51	0.26%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$100,688.13	0.27%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$179,100.00	0.47%	0	\$0.00	N
CPM FEDERAL CREDIT UNION	1	\$87,627.57	0.23%	0	\$0.00	N
CREDIT UNION LENDING SOURCE, LLC	1	\$106,044.70	0.28%	0	\$0.00	N
DATCU CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	N

	DELMAR FINANCIAL COMPANY	1	\$85,888.66	0.23%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$670,333.97	1.77%	0	\$0.00	N
	DFCU FINANCIAL	2	\$185,888.65	0.49%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$186,000.00	0.49%	0	\$0.00	N
	DORAL MORTGAGE LLC	2	\$201,530.29	0.53%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$104,953.93	0.28%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$100,563.84	0.27%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$102,977.36	0.27%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$89,229.39	0.24%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$291,901.80	0.77%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$94,091.92	0.25%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$298,431.80	0.79%	0	\$0.00	N
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	N
	FARMERS STATE BANK, IOWA CORPORATION	1	\$92,000.00	0.24%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$100,000.00	0.26%	0	\$0.00	N
	FIDELITY BANK	1	\$84,640.27	0.22%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$209,599.77	0.55%	0	\$0.00	N
	FINANCIAL MORTGAGE CORPORATION	1	\$93,498.15	0.25%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$97,131.26	0.26%	0	\$0.00	N
	FIRST BANK	1	\$99,576.79	0.26%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$105,143.98	0.28%	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$96,142.15	0.25%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$183,770.70	0.49%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$106,291.31	0.28%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,000.00	0.23%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.26%	0	\$0.00	N
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$89,217.53	0.24%	0	\$0.00	N
	FIRST FIDELITY BANK, NA	1	\$90,000.00	0.24%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A.	1	\$93,104.29	0.25%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION	2	\$197,945.79	0.52%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$99,568.16	0.26%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$187,812.27	0.5%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$284,204.77	0.75%	0	\$0.00	N
FIRST MIDWEST BANK	3	\$275,333.62	0.73%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$187,776.79	0.5%	0	\$0.00	N
FIRST NATIONAL BANK, AMES, IOWA	1	\$94,004.51	0.25%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$87,773.62	0.23%	0	\$0.00	N
FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$98,000.00	0.26%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$276,093.59	0.73%	0	\$0.00	N
FIRSTAR BANK N.A.	1	\$105,306.95	0.28%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	N
FORUM CREDIT UNION	2	\$191,063.00	0.51%	0	\$0.00	N
FREMONT BANK	2	\$199,307.36	0.53%	0	\$0.00	N
GOLDEN OAK LENDING	2	\$199,047.53	0.53%	0	\$0.00	N
GREAT MEADOW FEDERAL CREDIT UNION	1	\$90,607.03	0.24%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$104,650.68	0.28%	0	\$0.00	N
GREAT SOUTHERN BANK	1	\$84,636.61	0.22%	0	\$0.00	N
GREAT WESTERN BANK	3	\$295,000.00	0.78%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$205,125.00	0.54%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$89,312.16	0.24%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$485,383.28	1.28%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$90,000.00	0.24%	0	\$0.00	N
HEARTLAND BANK	2	\$190,191.15	0.5%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$85,700.00	0.23%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$91,614.57	0.24%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$871,725.51	2.31%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$204,658.19	0.54%	0	\$0.00	N
HOMESERVICES LENDING LLC	1	\$107,828.17	0.29%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	N
HONOR CREDIT UNION	1	\$109,000.00	0.29%	0	\$0.00	N
	1	\$100,000.00	0.26%	0	\$0.00	N

	IBERIABANK MORTGAGE COMPANY					
	INSIGHT CREDIT UNION	1	\$94,500.00	0.25%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.26%	0	\$0.00
	IXONIA BANK	1	\$109,000.00	0.29%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$185,208.52	0.49%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$97,300.00	0.26%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$104,750.26	0.28%	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$102,888.67	0.27%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$90,400.00	0.24%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$402,671.70	1.07%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$99,584.94	0.26%	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$90,000.00	0.24%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$94,500.00	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$103,817.96	0.27%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$89,100.00	0.24%	0	\$0.00
	MACON BANK, INC.	1	\$99,500.00	0.26%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$84,436.61	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	\$289,750.55	0.77%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$262,446.37	0.69%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$105,000.00	0.28%	0	\$0.00
	MIDWEST BANK	2	\$199,593.87	0.53%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$79,269.56	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$307,821.33	0.81%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$106,700.00	0.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$183,683.88	0.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$293,135.77	0.78%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$108,000.00	0.29%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$297,606.19	0.79%	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$89,519.53	0.24%	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$190,860.00	0.51%	0	\$0.00
	NAT RES - WASHINGTON	1	\$109,514.54	0.29%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$103,500.00	0.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$91,204.34	0.24%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$95,888.30	0.25%	0	\$0.00
		1	\$96,638.62	0.26%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION						
	NEW MEXICO BANK AND TRUST	1	\$99,568.16	0.26%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$104,000.00	0.28%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$214,147.53	0.57%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,568.16	0.26%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$108,869.26	0.29%	0	\$0.00	N
	NUVISION FCU	1	\$104,000.00	0.28%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$108,439.12	0.29%	0	\$0.00	N
	ORIENTAL BANK	1	\$103,555.39	0.27%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$202,400.00	0.54%	0	\$0.00	N
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$91,614.57	0.24%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$102,255.00	0.27%	0	\$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$99,576.79	0.26%	0	\$0.00	N
	PEOPLES BANK	1	\$99,568.16	0.26%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,000.00	0.27%	0	\$0.00	N
	PEOPLES STATE BANK OF COLFAX	1	\$100,511.46	0.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$191,726.79	0.51%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$104,551.11	0.28%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$88,523.76	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$208,000.00	0.55%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$295,600.00	0.78%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.25%	0	\$0.00	N
	PREFERRED BANKE	1	\$104,168.05	0.28%	0	\$0.00	N
	PRIMEBANK	1	\$108,750.00	0.29%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$101,150.00	0.27%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$99,572.49	0.26%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$101,643.60	0.27%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$99,568.16	0.26%	0	\$0.00	N
	R P FUNDING INC.	1	\$97,000.00	0.26%	0	\$0.00	N
	RCB BANK	1	\$94,400.00	0.25%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$84,640.27	0.22%	0	\$0.00	N
	RENASANT BANK	2	\$191,144.33	0.51%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$101,250.00	0.27%	0	\$0.00	N
	RIVER CITIES BANK	1	\$91,500.00	0.24%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$93,100.00	0.25%	0	\$0.00	N

ROUNDBANK	1	\$98,400.00	0.26%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	19	\$1,810,710.00	4.79%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$99,568.16	0.26%	0	\$0.00	N
SAIL MORTGAGE CORP	1	\$107,200.00	0.28%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,975.09	0.26%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$92,960.96	0.25%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$103,550.89	0.27%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$199,350.78	0.53%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	2	\$205,072.49	0.54%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$414,842.34	1.1%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$109,500.00	0.29%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$100,000.00	0.26%	0	\$0.00	N
SOUTH OTTUMWA SAVINGS BANK	1	\$99,568.16	0.26%	0	\$0.00	N
SOUTHERN STAR CAPITAL LLC	1	\$95,781.15	0.25%	0	\$0.00	N
SOUTHSIDE BANK	1	\$108,800.00	0.29%	0	\$0.00	N
STATE FARM BANK, F.S.B.	11	\$1,092,846.33	2.89%	0	\$0.00	N
STATEWIDE MORTGAGE	1	\$96,500.00	0.26%	0	\$0.00	N
STEARNS LENDING INC.	9	\$886,851.26	2.35%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$89,611.35	0.24%	0	\$0.00	N
SUSQUEHANNA BANK	1	\$90,000.00	0.24%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$86,842.02	0.23%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$103,200.00	0.27%	0	\$0.00	N
TEXANS CREDIT UNION	1	\$95,143.69	0.25%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,572.49	0.26%	0	\$0.00	N
TEXAS TRUST CREDIT UNION	1	\$107,999.37	0.29%	0	\$0.00	N
THE GOLDEN 1 CREDIT UNION	1	\$83,888.99	0.22%	0	\$0.00	N
THE HARVARD STATE BANK	1	\$104,000.00	0.28%	0	\$0.00	N
THIRD NATIONAL BANK OF SEDALIA	1	\$84,636.61	0.22%	0	\$0.00	N
THREE RIVERS FCU	1	\$94,797.10	0.25%	0	\$0.00	N
TINKER FEDERAL CREDIT UNION	2	\$205,449.60	0.54%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$99,161.83	0.26%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,000.00	0.26%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$86,200.00	0.23%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$87,978.86	0.23%	0	\$0.00	N
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$93,300.00	0.25%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$208,097.46	0.55%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$91,500.00	0.24%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	5	\$487,675.28	1.29%	0	\$0.00	N
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$98,265.62	0.26%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,589.75	0.25%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$208,152.83	0.55%	0	\$0.00	N
	UTAH FIRST FEDERAL CREDIT UNION	1	\$97,078.96	0.26%	0	\$0.00	N
	VALLEY STATE BANK	1	\$106,900.00	0.28%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,619.98	0.23%	0	\$0.00	N
	VANDYK MORGAGE CORPORATION, A CORPORATION	1	\$97,585.25	0.26%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.24%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$187,132.94	0.5%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,424.65	0.23%	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$181,851.96	0.48%	0	\$0.00	N
	WEST GATE BANK, COMMERCIAL BANK	1	\$100,821.49	0.27%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,550.89	0.27%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$95,087.60	0.25%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$105,546.84	0.28%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$95,585.44	0.25%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$99,568.16	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$86,034.34	0.23%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	N
	Unavailable	2	\$196,362.66	0.57%	0	\$0.00	N
<b>Total</b>		<b>388</b>	<b>\$37,790,223.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$185,188.68	0.26%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$174,734.48	0.25%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$733,056.21	1.04%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$188,000.00	0.27%	0	\$0.00	N



	ADVANCIAL FEDERAL CREDIT UNION	1	\$174,221.24	0.25%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$375,515.76	0.53%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$179,800.00	0.26%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$192,500.00	0.27%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$923,148.35	1.31%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$372,709.37	0.53%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$547,906.89	0.78%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,132.05	0.53%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$186,200.00	0.26%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$177,024.45	0.25%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$184,093.48	0.26%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$198,500.00	0.28%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$186,000.00	0.26%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	2	\$396,050.00	0.56%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,001.19	0.53%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,162.51	0.27%	0	\$0.00	N
	BADGER BANK	1	\$186,500.00	0.26%	0	\$0.00	N
	BANK OF FRANKLIN COUNTY	1	\$195,000.00	0.28%	0	\$0.00	N
	BANK OF SPRINGFIELD	4	\$760,251.80	1.08%	0	\$0.00	N
	BANK SNB	1	\$186,000.00	0.26%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$190,000.00	0.27%	0	\$0.00	N
	BANKERS' BANK	1	\$174,221.24	0.25%	0	\$0.00	N
	BANNER BANK	1	\$175,000.00	0.25%	0	\$0.00	N
	BAXTER CREDIT UNION	7	\$1,303,416.49	1.85%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$179,214.85	0.25%	0	\$0.00	N
	BERKSHIRE BANK	1	\$182,000.00	0.26%	0	\$0.00	N
	BEST LOAN CHOICE, INC.	1	\$177,820.95	0.25%	0	\$0.00	N
	BETTER BANKS	3	\$548,309.42	0.78%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC.	1	\$198,729.36	0.28%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$178,400.00	0.25%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$368,524.59	0.52%	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$178,000.00	0.25%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$182,400.00	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,000.00	0.25%	0	\$0.00	N

BRONCO FEDERAL CREDIT UNION	1	\$186,682.14	0.26%	0	\$0.00	N
BRYANT BANK	1	\$188,246.13	0.27%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$178,410.48	0.25%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$190,593.50	0.27%	0	\$0.00	N
CARROLLTON BANK	1	\$174,880.96	0.25%	0	\$0.00	N
CASHCALL, INC.	5	\$905,662.01	1.29%	0	\$0.00	N
CENTRAL BANK	1	\$175,000.00	0.25%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$190,052.80	0.27%	0	\$0.00	N
CENTRUE BANK	1	\$184,900.00	0.26%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$178,000.00	0.25%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$176,000.00	0.25%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$189,000.00	0.27%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$575,877.00	0.82%	0	\$0.00	N
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$179,175.68	0.25%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$180,000.00	0.26%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$545,198.61	0.77%	0	\$0.00	N
COLORADO CREDIT UNION	1	\$175,000.00	0.25%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$368,000.00	0.52%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$197,129.29	0.28%	0	\$0.00	N
CONCORD MORTGAGE, INC.	1	\$175,000.00	0.25%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$177,482.43	0.25%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$180,000.00	0.26%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$176,720.00	0.25%	0	\$0.00	N
DENTON COUNTY MORTGAGE SERVICES INC	1	\$187,000.00	0.27%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,132.25	0.79%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$179,206.95	0.25%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$185,000.00	0.26%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$938,500.00	1.33%	0	\$0.00	N
FARMERS STATE BANK	1	\$199,500.00	0.28%	0	\$0.00	N
FHLB/PROSPECT MORTGAGE	1	\$186,400.00	0.26%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$364,403.53	0.52%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$191,500.00	0.27%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$182,300.00	0.26%	0	\$0.00	N
FIRST CENTURY BANK	1	\$190,200.00	0.27%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.53%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$180,999.02	0.26%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC.	1	\$185,250.00	0.26%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$185,188.67	0.26%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.27%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,320.00	0.56%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$198,400.00	0.28%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$181,000.00	0.26%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$553,000.00	0.78%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	6	\$1,126,846.78	1.6%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$580,000.00	0.82%	0	\$0.00	N
FIRST LANDMARK BANK	1	\$183,197.41	0.26%	0	\$0.00	N
FIRST LENDING	2	\$382,366.95	0.54%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$188,300.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, INC	1	\$187,200.00	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,200.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.25%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$192,000.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK IN FAIRFIELD, 100 E. BURLINGTON AVENUE P.O. BOX 1007, FAIRFIELD, IOWA 52556-3275	1	\$184,000.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$195,000.00	0.28%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$195,725.00	0.28%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$185,500.00	0.26%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$744,605.26	1.06%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$378,000.00	0.54%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$188,000.00	0.27%	0	\$0.00	N
FORUM CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	N
FRANKLIN BANK & TRUST COMPANY	1	\$175,000.00	0.25%	0	\$0.00	N
FREMONT BANK	1	\$182,699.58	0.26%	0	\$0.00	N
FRONTIER BANK	1	\$177,484.00	0.25%	0	\$0.00	N
FULTON BANK, N.A.	1	\$182,193.74	0.26%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$368,167.30	0.52%	0	\$0.00	N
GECU	1	\$192,373.24	0.27%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00	N

GMFS, LLC	1	\$181,198.14	0.26%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,200.00	0.28%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$193,364.04	0.27%	0	\$0.00	N
GRAFTON SUBURBAN CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	N
GREAT WESTERN BANK	2	\$364,236.66	0.52%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$176,227.94	0.25%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$176,000.00	0.25%	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$356,700.00	0.51%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,825.32	0.25%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$717,612.53	1.02%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$751,177.21	1.07%	0	\$0.00	N
HOMESERVICES LENDING LLC	1	\$183,188.68	0.26%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$184,000.00	0.26%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$195,500.00	0.28%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$560,217.97	0.8%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$193,452.48	0.27%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,247.00	0.27%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	4	\$757,515.95	1.08%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$182,400.00	0.26%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$176,021.05	0.25%	0	\$0.00	N
KEY LENDING SOLUTIONS, LLC	1	\$175,000.00	0.25%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$362,650.00	0.51%	0	\$0.00	N
LANDMARK CREDIT UNION	5	\$936,111.54	1.33%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$192,500.00	0.27%	0	\$0.00	N
LAYTON STATE BANK	1	\$194,000.00	0.28%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$184,500.00	0.26%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	N
LISTERHILL CREDIT UNION	1	\$185,180.52	0.26%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$188,000.00	0.27%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$195,502.00	0.28%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$198,000.00	0.28%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,216.80	0.25%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.25%	0	\$0.00	N

MERRIMACK COUNTY SAVINGS BANK	2	\$357,000.00	0.51%	0	\$0.00	N
METRO CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.26%	0	\$0.00	N
MIDLAND COMMUNITY BANK	1	\$194,507.67	0.28%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.25%	0	\$0.00	N
MIDWESTONE BANK	1	\$178,425.00	0.25%	0	\$0.00	N
MORRILL AND JANES BANK	1	\$176,000.00	0.25%	0	\$0.00	N
MORTGAGE 4 U LLC	1	\$186,000.00	0.26%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,400.00	0.28%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$559,500.00	0.79%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$177,713.56	0.25%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$178,517.91	0.25%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$192,500.00	0.27%	0	\$0.00	N
NORTH AMERICAN BANKING COMPANY	1	\$181,198.14	0.26%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$350,237.59	0.5%	0	\$0.00	N
OAK BANK	1	\$187,850.00	0.27%	0	\$0.00	N
OLD NATIONAL BANK	1	\$176,000.00	0.25%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$564,000.00	0.8%	0	\$0.00	N
ORRSTOWN BANK	1	\$194,000.00	0.28%	0	\$0.00	N
PARAMOUNT RESIDENTAL MORTGAGE GROUP, INC	1	\$180,750.00	0.26%	0	\$0.00	N
PARK BANK	2	\$361,232.30	0.51%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$529,166.88	0.75%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$187,000.00	0.27%	0	\$0.00	N
PENTAGON FEDERAL C. U.	9	\$1,672,773.74	2.37%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$377,800.00	0.54%	0	\$0.00	N
PLAZA HOME MORTGAGE	4	\$768,950.00	1.09%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$734,633.92	1.04%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$181,186.83	0.26%	0	\$0.00	N
PRIORITY MORTGAGE FUNDING, INC.	1	\$192,000.00	0.27%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	2	\$366,000.00	0.52%	0	\$0.00	N
QUALSTAR CREDIT UNION	2	\$358,429.70	0.51%	0	\$0.00	N
RCB BANK	1	\$185,200.00	0.26%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	2	\$391,800.00	0.56%	0	\$0.00	N

	REDWOOD CREDIT UNION	1	\$184,600.00	0.26%	0	\$0.00	N
	RIVER CITIES BANK	1	\$190,000.00	0.27%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$181,979.17	0.26%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,228.36	0.25%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$175,000.00	0.25%	0	\$0.00	N
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$179,455.00	0.25%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$182,210.00	0.26%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$175,000.00	0.25%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$195,136.46	0.28%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$186,000.00	0.26%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$353,169.87	0.5%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$196,000.00	0.28%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$191,145.60	0.27%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$183,117.76	0.26%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$176,000.00	0.25%	0	\$0.00	N
	SOUTH STATE BANK	1	\$174,228.98	0.25%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$179,400.00	0.25%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$186,000.00	0.26%	0	\$0.00	N
	STARWEST MORTGAGE	1	\$187,992.19	0.27%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$916,418.09	1.3%	0	\$0.00	N
	SUMMIT BANK AND TRUST	1	\$189,000.00	0.27%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$366,950.00	0.52%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$197,136.33	0.28%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	3	\$555,106.13	0.79%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$198,000.00	0.28%	0	\$0.00	N
	TALMER BANK & TRUST	1	\$193,153.79	0.27%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$380,956.13	0.54%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$184,988.00	0.26%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,236.66	0.25%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	1	\$189,777.05	0.27%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$184,564.00	0.26%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$188,323.69	0.27%	0	\$0.00	N
	THE MORTGAGE LINK INC.	1	\$181,703.95	0.26%	0	\$0.00	N
	THE PARK BANK	1	\$186,200.00	0.26%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	N

	TOPLINE FEDERAL CREDIT UNION	1	\$188,656.72	0.27%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,000.00	0.25%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$195,000.00	0.28%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,000.00	0.28%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.26%	0	\$0.00	N
	TRUWEST CREDIT UNION	3	\$555,500.00	0.79%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$557,040.48	0.79%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$191,500.00	0.27%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$180,000.00	0.26%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	21	\$3,919,112.76	5.56%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$370,059.36	0.53%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$741,620.24	1.05%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$748,994.98	1.06%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$197,127.65	0.28%	0	\$0.00	N
	VENTURE BANK	1	\$188,000.00	0.27%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$197,127.65	0.28%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.27%	0	\$0.00	N
	WAWA EMPLOYEES CREDIT UNION	1	\$191,500.00	0.27%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$193,153.78	0.27%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$192,647.47	0.27%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$376,300.00	0.53%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$179,000.00	0.25%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$178,699.00	0.25%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$182,000.00	0.26%	0	\$0.00	N
	Unavailable	1	\$175,000.00	0.25%	0	\$0.00	N
<b>Total</b>		<b>380</b>	<b>\$70,462,890.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFB0	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,887.60	1.28%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$837,401.83	8.32%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	36	\$8,690,768.63	86.38%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$404,167.36	4.02%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$10,061,225.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WEFC8	ACADEMY MORTGAGE CORPORATION	12	\$3,577,142.42	3.88%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$373,347.82	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,864,911.61	2.02%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$620,000.00	0.67%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,037,744.16	1.13%	0	\$0.00	N
	CASHCALL, INC.	212	\$73,051,482.68	79.2%	0	\$0.00	N
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$203,500.00	0.22%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,077,628.93	1.17%	0	\$0.00	N
	FIRST MORTGAGE HOME LENDING LLC	1	\$266,432.75	0.29%	0	\$0.00	N
	FREMONT BANK	11	\$3,936,571.99	4.27%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$240,000.00	0.26%	0	\$0.00	N
	GUARANTY BOND BANK, N.A.	1	\$378,325.79	0.41%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$237,744.40	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$1,079,000.00	1.17%	0	\$0.00	N
	IDEAL HOME LOANS LLC	1	\$255,878.98	0.28%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	4	\$1,465,393.21	1.59%	0	\$0.00	N
	MK LENDING CORP	1	\$323,000.00	0.35%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,632,564.86	1.77%	0	\$0.00	N
	WINNPOINTE	3	\$620,189.80	0.66%	0	\$0.00	N
<b>Total</b>		<b>272</b>	<b>\$92,240,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFD6	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$736,706.99	18.54%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	5.29%	0	\$0.00	N
	CASHCALL, INC.	2	\$586,928.63	14.77%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$257,600.00	6.48%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$279,174.85	7.03%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$606,693.62	15.27%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$417,000.00	10.49%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$360,000.00	9.06%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$312,000.00	7.85%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,372.59	5.22%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$3,973,476.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFE4	AB&T NATIONAL BANK	1	\$383,054.87	0.26%	0	\$0.00	N



ACG FUNDING INC	1	\$578,000.00	0.39%	0	\$0.00	N
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	3	\$983,800.00	0.66%	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$368,000.00	0.25%	0	\$0.00	N
ADVENTAS, INC.	1	\$277,161.11	0.19%	0	\$0.00	N
AFFILIATED MORTGAGE COMPANY	1	\$403,750.00	0.27%	0	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$218,025.45	0.15%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$238,942.60	0.16%	0	\$0.00	N
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$199,127.61	0.13%	0	\$0.00	N
ALLIANT BANK	1	\$417,000.00	0.28%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$258,865.90	0.17%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,758,334.75	1.18%	0	\$0.00	N
AMERICAN BANK CENTER	1	\$263,000.00	0.18%	0	\$0.00	N
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$227,005.48	0.15%	0	\$0.00	N
AMERICAN FEDERAL BANK	2	\$647,332.00	0.43%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,926.67	0.16%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$646,845.00	0.43%	0	\$0.00	N
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,681,991.98	1.13%	0	\$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$286,500.00	0.19%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,144.34	0.28%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$300,000.00	0.2%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$268,611.31	0.18%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$225,000.00	0.15%	0	\$0.00	N
AMERIPRO FUNDING, INC	1	\$312,163.65	0.21%	0	\$0.00	N
ANCHORBANK, FSB	2	\$425,000.00	0.29%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$203,897.69	0.14%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$415,743.85	0.28%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$407,300.00	0.27%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$250,000.00	0.17%	0	\$0.00	N

	AXIA FINANCIAL, LLC	1	\$298,000.00	0.2%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$239,450.00	0.16%	0	\$0.00	N
	BANK MUTUAL	3	\$657,497.68	0.44%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$958,410.00	0.64%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$213,863.05	0.14%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$299,907.16	0.2%	0	\$0.00	N
	BANKNEWPORT	1	\$200,000.00	0.13%	0	\$0.00	N
	BANNER BANK	1	\$236,800.00	0.16%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	N
	BAY EQUITY LLC	1	\$405,000.00	0.27%	0	\$0.00	N
	BAYCOAST BANK	1	\$296,000.00	0.2%	0	\$0.00	N
	BELL STATE BANK & TRUST	4	\$968,779.57	0.65%	0	\$0.00	N
	BENCHMARK BANK	1	\$231,187.16	0.16%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$204,000.00	0.14%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$288,600.00	0.19%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$253,887.71	0.17%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$390,000.00	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$944,619.76	0.63%	0	\$0.00	N
	CAPITOL BANK	2	\$556,800.00	0.37%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$199,118.84	0.13%	0	\$0.00	N
	CASHCALL, INC.	8	\$3,778,721.00	2.54%	0	\$0.00	N
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$346,000.00	0.23%	0	\$0.00	N
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,678.26	0.2%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$264,047.00	0.18%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$317,122.00	0.21%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$345,000.00	0.23%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$280,000.00	0.19%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$206,486.23	0.14%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$265,658.97	0.18%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$236,000.00	0.16%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$584,446.44	0.39%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$333,509.24	0.22%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$258,000.00	0.17%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$229,750.00	0.15%	0	\$0.00	N

CRESTMARK MORTGAGE COMPANY LTD	1	\$224,509.61	0.15%	0	\$0.00	N
CUMD	1	\$400,800.00	0.27%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,001.00	0.2%	0	\$0.00	N
DFCU FINANCIAL	3	\$652,818.13	0.44%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,065,800.00	0.72%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$650,500.00	0.44%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	2	\$523,000.00	0.35%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$498,486.32	0.33%	0	\$0.00	N
EVERETT FINANCIAL INC.	1	\$263,500.00	0.18%	0	\$0.00	N
EXCHANGE STATE BANK	1	\$223,000.00	0.15%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$229,600.00	0.15%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,269,055.04	2.87%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$1,058,224.65	0.71%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$535,127.61	0.36%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$543,581.81	0.36%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$300,000.00	0.2%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$397,242.08	0.27%	0	\$0.00	N
FIRST COUNTY BANK	1	\$341,488.80	0.23%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$201,019.32	0.13%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$240,000.00	0.16%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$735,162.77	0.49%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$939,858.64	0.63%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,106,724.26	0.74%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	3	\$769,153.79	0.52%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$990,300.00	0.66%	0	\$0.00	N
FIRST LENDING	2	\$727,265.10	0.49%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$391,000.00	0.26%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$235,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF NORTHFIELD	1	\$228,000.00	0.15%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$622,246.36	0.42%	0	\$0.00	N
	7	\$2,023,700.00	1.36%	0	\$0.00	N

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRST UNITED BANK AND TRUST COMPANY	2	\$629,115.96	0.42%	0	\$0.00	N
FIRSTAR BANK N.A.	1	\$318,604.18	0.21%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	3	\$790,000.00	0.53%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$312,352.00	0.21%	0	\$0.00	N
FNB BANK, N.A.	1	\$300,500.00	0.2%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$231,200.00	0.16%	0	\$0.00	N
FULTON BANK, N.A.	2	\$728,582.91	0.49%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$669,700.00	0.45%	0	\$0.00	N
GMFS, LLC	1	\$225,502.08	0.15%	0	\$0.00	N
GREAT LAKES CREDIT UNION	3	\$648,997.00	0.44%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE, INC.	1	\$330,200.00	0.22%	0	\$0.00	N
GREATWALL, INC.	1	\$238,953.14	0.16%	0	\$0.00	N
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$200,000.00	0.13%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$492,509.05	0.33%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$352,270.66	0.24%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,162.77	0.28%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$303,669.61	0.2%	0	\$0.00	N
HEARTLAND BANK	2	\$527,000.00	0.35%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$355,683.00	0.24%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$239,305.33	0.16%	0	\$0.00	N
HNB NATIONAL BANK	1	\$290,713.50	0.2%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,191,786.95	1.47%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,043,462.70	0.7%	0	\$0.00	N
HOMEFIRST MORTGAGE CORP.	1	\$308,000.00	0.21%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$255,500.00	0.17%	0	\$0.00	N
I3 LENDING, INC	2	\$540,578.83	0.36%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$225,116.20	0.15%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$620,308.17	0.42%	0	\$0.00	N
INTERBANK	1	\$357,600.00	0.24%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	4	\$1,290,848.91	0.87%	0	\$0.00	N
INVESTORS HOME MORTGAGE	1	\$293,000.00	0.2%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$217,350.00	0.15%	0	\$0.00	N

JMAC LENDING, INC.	2	\$588,000.00	0.39%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$415,162.77	0.28%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$305,063.51	0.2%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$532,043.65	0.36%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$353,420.24	0.24%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	N
LEADER BANK N.A.	2	\$682,200.00	0.46%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$406,000.00	0.27%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$240,000.00	0.16%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$215,500.00	0.14%	0	\$0.00	N
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$230,807.26	0.15%	0	\$0.00	N
LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$624,107.51	0.42%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$198,252.95	0.13%	0	\$0.00	N
MARINE BANK	2	\$494,000.00	0.33%	0	\$0.00	N
MAROON FINANCIAL CREDIT UNION	1	\$209,000.00	0.14%	0	\$0.00	N
MARQUETTE BANK	1	\$271,300.00	0.18%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$417,000.00	0.28%	0	\$0.00	N
MEGA CAPITAL FUNDING INC.	2	\$663,308.99	0.45%	0	\$0.00	N
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATION	1	\$376,500.00	0.25%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	3	\$871,100.00	0.58%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$226,507.66	0.15%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$274,000.00	0.18%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$215,000.00	0.14%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$367,000.00	0.25%	0	\$0.00	N
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00	N
MORTGAGE AMERICA, INC.	2	\$602,600.00	0.4%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$267,000.00	0.18%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.17%	0	\$0.00	N
MORTGAGENETWORK	3	\$959,000.00	0.64%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$1,002,544.24	0.67%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	6	\$1,483,045.98	1%	0	\$0.00	N

	NATIONS DIRECT MORTGAGE, LLC.	2	\$706,670.00	0.47%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC - COR	1	\$230,700.00	0.15%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,827,134.83	1.23%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$235,000.00	0.16%	0	\$0.00	N
	NUVISION FCU	1	\$412,000.00	0.28%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$264,404.00	0.18%	0	\$0.00	N
	OAK BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$690,369.85	0.46%	0	\$0.00	N
	OPES ADVISORS INC	1	\$540,400.00	0.36%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$296,700.14	0.2%	0	\$0.00	N
	OPPORTUNITIES CREDIT UNION	1	\$234,970.58	0.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$228,000.00	0.15%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,051,279.70	0.71%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$500,000.00	0.34%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	10	\$3,402,661.36	2.28%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$320,595.46	0.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$398,237.67	0.27%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$512,691.42	0.34%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$417,000.00	0.28%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,000.00	0.19%	0	\$0.00	N
	PINNACLE LENDING GROUP INC.	1	\$389,000.00	0.26%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	6	\$1,678,517.48	1.13%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,207,285.52	0.81%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	8	\$2,583,166.59	1.73%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$220,000.00	0.15%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$201,000.00	0.13%	0	\$0.00	N
	PRIMEBANK	1	\$270,000.00	0.18%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC	3	\$781,400.00	0.52%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC.	1	\$613,000.00	0.41%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$304,250.00	0.2%	0	\$0.00	N
	RABOBANK, N.A.	1	\$200,000.00	0.13%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$213,545.47	0.14%	0	\$0.00	N
	RENASANT BANK	1	\$350,449.15	0.24%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$352,600.00	0.24%	0	\$0.00	N

	ROYAL CREDIT UNION	1	\$248,898.55	0.17%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$396,800.00	0.27%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.15%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$320,000.00	0.21%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$266,819.24	0.18%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$597,500.00	0.4%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$199,127.61	0.13%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$541,002.22	0.36%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$492,000.00	0.33%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$452,000.00	0.3%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$346,715.68	0.23%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$1,104,304.69	0.74%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$1,924,520.96	1.29%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS	1	\$206,467.83	0.14%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,392,267.68	0.93%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$938,044.35	0.63%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$197,790.60	0.13%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$325,000.00	0.22%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,778.65	0.34%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$238,942.60	0.16%	0	\$0.00	N
	THE PARK BANK	2	\$708,173.70	0.48%	0	\$0.00	N
	TODAYS MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,861.54	0.17%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$659,093.01	0.44%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$700,600.00	0.47%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$260,000.00	0.17%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$398,237.67	0.27%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$905,007.58	0.61%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$242,400.00	0.16%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$541,432.12	0.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	67	\$21,520,013.79	14.44%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$839,312.80	0.56%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION	1	\$270,677.17	0.18%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$222,822.07	0.15%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$226,507.66	0.15%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,034.56	0.15%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$233,974.94	0.16%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,600.00	0.18%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$205,400.00	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$227,500.00	0.15%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.22%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$198,246.16	0.13%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,700.00	0.14%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC.	1	\$309,118.27	0.21%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$268,810.42	0.18%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$236,000.00	0.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$642,000.00	0.54%	0	\$0.00	N
<b>Total</b>		<b>494</b>	<b>\$148,995,000.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFF1	1ST PORTFOLIO LENDING CORPORATION	1	\$323,539.27	0.22%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$244,000.00	0.16%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$729,214.60	0.49%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$323,408.00	0.22%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$251,000.00	0.17%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$607,436.95	0.41%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$629,646.97	0.42%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,089,519.29	0.73%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$246,400.00	0.16%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$324,994.10	0.22%	0	\$0.00	N
		1	\$328,000.00	0.22%	0	\$0.00	N



	AMERICAN FINANCIAL LENDING, INC.					
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,812,910.83	1.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$212,500.00	0.14%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$287,000.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$224,018.57	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$231,000.00	0.15%	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$288,522.31	0.19%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$312,220.85	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$212,000.00	0.14%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$960,000.00	0.64%	0	\$0.00
	BADGER BANK	1	\$250,000.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,635,913.66	1.09%	0	\$0.00
	BANK MUTUAL	1	\$225,000.00	0.15%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$215,794.19	0.14%	0	\$0.00
	BANK SNB	1	\$282,000.00	0.19%	0	\$0.00
	BANKERS' BANK	1	\$348,457.96	0.23%	0	\$0.00
	BANKNEWPORT	2	\$767,000.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	3	\$984,626.55	0.66%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,070,879.55	0.71%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$822,002.74	0.55%	0	\$0.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$248,000.00	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$605,000.00	0.4%	0	\$0.00
	CAPITALMARK BANK & TRUST (11655)	1	\$272,000.00	0.18%	0	\$0.00
	CAPITOL BANK	3	\$817,000.00	0.55%	0	\$0.00
	CAPSTAR BANK	1	\$373,364.27	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$225,000.00	0.15%	0	\$0.00
	CASHCALL, INC.	6	\$2,855,500.00	1.91%	0	\$0.00
	CBC NATIONAL BANK	1	\$393,500.00	0.26%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.28%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$581,878.26	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$626,000.00	0.42%	0	\$0.00
	CHOICE MORTGAGE BANK	1	\$230,000.00	0.15%	0	\$0.00

	CITIZENS ALLIANCE BANK	1	\$417,000.00	0.28%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$584,450.00	0.39%	0	\$0.00	N
	CITIZENSFIRST CREDIT UNION	1	\$267,500.00	0.18%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$322,000.00	0.21%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC	1	\$315,000.00	0.21%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$267,089.87	0.18%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$391,800.00	0.26%	0	\$0.00	N
	CUMD	1	\$198,252.95	0.13%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$410,300.00	0.27%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$235,200.00	0.16%	0	\$0.00	N
	DFCU FINANCIAL	2	\$416,900.00	0.28%	0	\$0.00	N
	DIME BANK	1	\$218,000.00	0.15%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,192,513.23	2.13%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$248,000.00	0.17%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$315,000.00	0.21%	0	\$0.00	N
	F AND C BANK	1	\$231,000.00	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,834.84	0.26%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,817,295.60	1.88%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$222,912.74	0.15%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$456,500.00	0.3%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$394,000.00	0.26%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$383,320.65	0.26%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$221,031.65	0.15%	0	\$0.00	N
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$228,559.31	0.15%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$412,000.00	0.28%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	3	\$842,931.33	0.56%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$556,643.01	0.37%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$547,000.00	0.37%	0	\$0.00	N
	FIRST EQUITY HOME LOANS LLC	1	\$225,250.00	0.15%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$415,162.77	0.28%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$224,000.00	0.15%	0	\$0.00	N

FIRST GUARANTY MORTGAGE CORPORATION	1	\$213,000.00	0.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$660,000.00	0.44%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	4	\$1,250,941.96	0.84%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$561,000.00	0.37%	0	\$0.00	N
FIRST LENDING	3	\$818,750.00	0.55%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$237,200.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$213,121.93	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$310,639.08	0.21%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$413,156.92	0.28%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$322,590.00	0.22%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$539,924.98	0.36%	0	\$0.00	N
FIRST TECH FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,843,918.84	1.9%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$645,331.08	0.43%	0	\$0.00	N
FIRSTBANK	1	\$401,559.94	0.27%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$400,000.00	0.27%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$199,127.61	0.13%	0	\$0.00	N
FIVE POINTS BANK OF HASTINGS	1	\$244,700.00	0.16%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	N
FORUM CREDIT UNION	1	\$376,680.61	0.25%	0	\$0.00	N
FRANDSEN BANK & TRUST	1	\$214,500.00	0.14%	0	\$0.00	N
FREMONT BANK	1	\$483,880.10	0.32%	0	\$0.00	N
FULTON BANK, N.A.	2	\$591,500.00	0.39%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$388,000.00	0.26%	0	\$0.00	N
GMFS, LLC	1	\$307,252.17	0.21%	0	\$0.00	N
GREAT WESTERN BANK	2	\$425,095.00	0.28%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$692,867.83	0.46%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$498,500.00	0.33%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$407,686.82	0.27%	0	\$0.00	N
HERBERG, INC	1	\$362,396.28	0.24%	0	\$0.00	N
HICKORY POINT BANK AND TRUST FSB	1	\$215,038.79	0.14%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$228,755.00	0.15%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$233,954.24	0.16%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,053,765.50	0.7%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$398,255.23	0.27%	0	\$0.00	N
HOMETOWN BANK	1	\$321,600.00	0.21%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$231,920.00	0.15%	0	\$0.00	N
HORIZON BANK, N.A.	2	\$525,600.00	0.35%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$298,691.42	0.2%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$454,700.00	0.3%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$250,875.54	0.17%	0	\$0.00	N
ILLINI BANK	1	\$267,693.32	0.18%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$742,910.00	0.5%	0	\$0.00	N
INDEPENDENT BANK	1	\$204,000.00	0.14%	0	\$0.00	N
INTERBANK MORTGAGE CDOMPANY	1	\$415,144.34	0.28%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	5	\$1,320,300.85	0.88%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.16%	0	\$0.00	N
ISU CREDIT UNION	1	\$202,684.91	0.14%	0	\$0.00	N
JMAC LENDING, INC.	2	\$537,611.00	0.36%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$253,000.00	0.17%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$613,424.50	0.41%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$718,167.24	0.48%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$931,494.34	0.62%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$302,647.19	0.2%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$272,177.00	0.18%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$514,734.70	0.34%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$248,000.00	0.17%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$339,000.00	0.23%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00	N
MARBLEHEAD BANK	1	\$415,181.07	0.28%	0	\$0.00	N
MARQUETTE BANK	1	\$213,000.00	0.14%	0	\$0.00	N
MASSMUTUAL FEDERAL CREDIT UNION	1	\$321,000.00	0.21%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$220,000.00	0.15%	0	\$0.00	N
	2	\$610,000.00	0.41%	0	\$0.00	N

	MEMBERS MORTGAGE COMPANY, INC.					
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,887.50	0.17%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,319,171.59	0.88%	0	\$0.00
	MIDLAND STATES BANK	1	\$410,800.00	0.27%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC.	1	\$230,000.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	9	\$2,874,237.79	1.92%	0	\$0.00
	MONSON SAVINGS BANK	2	\$565,244.27	0.38%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$315,000.00	0.21%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$517,100.00	0.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$517,687.91	0.35%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$365,893.00	0.24%	0	\$0.00
	MORTGAGENETWORK	4	\$1,296,300.00	0.87%	0	\$0.00
	MOUND CITY BANK	1	\$206,000.00	0.14%	0	\$0.00
	MOUNT VERNON BANK	1	\$232,570.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$309,600.00	0.21%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$210,000.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$582,422.60	0.39%	0	\$0.00
	NAT RES - SACRAMENTO	1	\$356,549.94	0.24%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,695,554.28	1.13%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$210,000.00	0.14%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$415,162.77	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$340,900.00	0.23%	0	\$0.00
	NEXBANK SSB	4	\$1,117,600.00	0.75%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$650,162.77	0.43%	0	\$0.00
	NJ LENDERS CORP.	1	\$398,255.23	0.27%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$250,900.79	0.17%	0	\$0.00
	NORTHVIEW BANK	1	\$225,000.00	0.15%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$980,797.41	0.65%	0	\$0.00
	NUVISION FCU	1	\$417,000.00	0.28%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$885,727.23	0.59%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$398,237.67	0.27%	0	\$0.00
	OPES ADVISORS, INC.	1	\$313,666.29	0.21%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$302,149.42	0.2%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$253,853.89	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$357,200.00	0.24%	0	\$0.00
	PACIFIC NW FCU	1	\$200,000.00	0.13%	0	\$0.00

	PACOR MORTGAGE CORP.	1	\$415,162.77	0.28%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$804,526.79	0.54%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$714,266.60	0.48%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	12	\$3,864,123.82	2.58%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$527,500.00	0.35%	0	\$0.00	N
	PLAZA HOME MORTGAGE	9	\$3,147,068.39	2.1%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	11	\$3,829,164.89	2.56%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$392,630.31	0.26%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$977,000.00	0.65%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$242,000.00	0.16%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$453,855.00	0.3%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$199,127.61	0.13%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$318,000.00	0.21%	0	\$0.00	N
	REDWOOD CREDIT UNION	3	\$846,500.00	0.57%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$351,000.00	0.23%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$263,500.00	0.18%	0	\$0.00	N
	SALAL CREDIT UNION	2	\$438,558.61	0.29%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$460,967.95	0.31%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$415,144.34	0.28%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$205,000.00	0.14%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$399,233.27	0.27%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$355,000.00	0.24%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,500.00	0.16%	0	\$0.00	N
	SHORE MORTGAGE	2	\$432,049.68	0.29%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$523,705.62	0.35%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$230,000.00	0.15%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	4	\$1,749,912.57	1.17%	0	\$0.00	N
	STATE BANK OF SPEER	1	\$322,000.00	0.21%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$799,486.71	0.53%	0	\$0.00	N
	STATE STREET BANK	1	\$267,500.00	0.18%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$2,262,525.06	1.51%	0	\$0.00	N
	STONEHAVEN MORTGAGE, INC	1	\$360,405.09	0.24%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$948,835.70	0.63%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,505,432.44	1%	0	\$0.00	N

TABLE ROCK COMMUNITY BANK	1	\$234,960.23	0.16%	0	\$0.00	N
TALMER BANK AND TRUST	2	\$744,000.00	0.5%	0	\$0.00	N
TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$285,000.00	0.19%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$261,852.82	0.17%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$587,030.72	0.39%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	2	\$585,000.00	0.39%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$591,000.00	0.39%	0	\$0.00	N
THE COLUMBIA BANK	1	\$226,500.00	0.15%	0	\$0.00	N
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$226,507.66	0.15%	0	\$0.00	N
THE PARK BANK	1	\$350,000.00	0.23%	0	\$0.00	N
TOPONE MORTGAGE, INC.	1	\$417,000.00	0.28%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$341,500.00	0.23%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	3	\$877,008.69	0.59%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$383,500.00	0.26%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$230,000.00	0.15%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$405,535.66	0.27%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$825,240.16	0.55%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$798,642.47	0.53%	0	\$0.00	N
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$211,075.27	0.14%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	42	\$13,657,995.70	9.12%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,109.99	0.13%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$498,324.81	0.33%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$587,994.86	0.39%	0	\$0.00	N
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.14%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$203,110.17	0.14%	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$238,953.14	0.16%	0	\$0.00	N
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$520,718.71	0.35%	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$286,731.12	0.19%	0	\$0.00	N
	WEST GATE BANK	1	\$360,000.00	0.24%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$242,600.16	0.16%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$208,079.18	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$380,625.00	0.25%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	2	\$597,191.42	0.4%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,110.00	0.13%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$215,795.04	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$202,114.53	0.13%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	2	\$416,000.00	0.28%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$269,782.13	0.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$325,000.00	0.22%	0	\$0.00	N
	Unavailable	1	\$307,000.00	0.19%	0	\$0.00	N
<b>Total</b>		<b>497</b>	<b>\$149,808,249.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFG9	ALTRA FEDERAL CREDIT UNION	2	\$487,997.68	0.65%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$565,705.92	0.75%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$415,181.08	0.55%	0	\$0.00	N
	AMERICAN BANK	1	\$228,800.00	0.3%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$298,691.42	0.4%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$386,290.54	0.51%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$221,000.00	0.29%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$307,000.00	0.41%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$658,058.67	0.87%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,329,000.00	1.76%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$262,986.13	0.35%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$372,800.00	0.49%	0	\$0.00	N
	ASCENT HOME LENDING, LLC	1	\$398,237.67	0.53%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$237,459.67	0.31%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,062.19	0.28%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$318,590.14	0.42%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$621,769.11	0.82%	0	\$0.00	N



	BANK OF WESTON	1	\$264,509.37	0.35%	0	\$0.00	N
	BARRE SAVINGS BANK	1	\$393,277.04	0.52%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$404,214.10	0.54%	0	\$0.00	N
	BEAM LENDING CORP.	1	\$207,074.39	0.27%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$685,284.45	0.91%	0	\$0.00	N
	BERKSHIRE BANK	1	\$348,447.89	0.46%	0	\$0.00	N
	BETTER BANKS	1	\$211,709.35	0.28%	0	\$0.00	N
	BLACKHAWK BANK	1	\$246,900.00	0.33%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$702,907.01	0.93%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$536,004.10	0.71%	0	\$0.00	N
	CAMBRIDGE STATE BANK	1	\$241,756.39	0.32%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$210,500.00	0.28%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$482,000.00	0.64%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$216,000.00	0.29%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$454,350.00	0.6%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.55%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$223,000.00	0.3%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$259,000.00	0.34%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	1	\$353,709.38	0.47%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE	1	\$415,181.08	0.55%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$285,150.74	0.38%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$384,000.00	0.51%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,041,193.27	2.71%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$217,600.00	0.29%	0	\$0.00	N
	EASTLAND FINANCIAL	1	\$392,015.21	0.52%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC.	1	\$384,700.00	0.51%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$415,144.34	0.55%	0	\$0.00	N
	F&A FEDERAL CREDIT UNION	1	\$370,000.00	0.49%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$670,500.00	0.89%	0	\$0.00	N
	FIDELITY BANK	1	\$230,000.00	0.3%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$282,249.95	0.37%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$250,500.00	0.33%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$516,000.00	0.68%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$348,473.33	0.46%	0	\$0.00	N
		1	\$417,000.00	0.55%	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE, INC.					
	FIRST FEDERAL BANK OF OHIO	1	\$404,000.00	0.54%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$921,030.86	1.22%	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,069,000.00	1.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$400,000.00	0.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	5	\$1,499,807.98	1.99%	0	\$0.00
	FIRST LENDING	1	\$390,255.59	0.52%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$248,909.52	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$959,200.00	1.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$200,500.00	0.27%	0	\$0.00
	GEO-CORP, INC	1	\$417,000.00	0.55%	0	\$0.00
	GMFS, LLC	2	\$745,553.98	0.99%	0	\$0.00
	GREAT WESTERN BANK	1	\$201,000.00	0.27%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$200,000.00	0.27%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$256,000.00	0.34%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$377,265.00	0.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$381,510.34	0.51%	0	\$0.00
	HOMETOWN BANK	1	\$325,000.00	0.43%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,181.08	0.55%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$212,000.00	0.28%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$312,182.32	0.41%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$415,181.08	0.55%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,351,793.28	1.79%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$232,000.00	0.31%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$265,811.85	0.35%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$370,000.00	0.49%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$265,500.00	0.35%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,113.54	0.27%	0	\$0.00
	LEADER BANK N.A.	2	\$703,420.98	0.93%	0	\$0.00
	LENDIA, INC	1	\$341,488.80	0.45%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$391,268.51	0.52%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$220,873.74	0.29%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$332,000.00	0.44%	0	\$0.00

MARQUETTE BANK	1	\$400,000.00	0.53%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$360,000.00	0.48%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	N
METRO CREDIT UNION	1	\$415,000.00	0.55%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$694,460.00	0.92%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$398,000.00	0.53%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$231,100.00	0.31%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$274,020.00	0.36%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$585,435.19	0.78%	0	\$0.00	N
MORTGAGENETWORK	5	\$1,712,747.95	2.27%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$507,350.00	0.67%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$220,000.00	0.29%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC.	1	\$311,000.00	0.41%	0	\$0.00	N
NFC MORTGAGE COMPANY, LLC (13346)	1	\$366,520.16	0.49%	0	\$0.00	N
NMSI INC	1	\$460,000.00	0.61%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$396,577.33	0.53%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	4	\$1,250,923.44	1.66%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$348,457.96	0.46%	0	\$0.00	N
PARKSIDE LENDING LLC	6	\$2,305,250.82	3.06%	0	\$0.00	N
PATELCO CREDIT UNION	2	\$443,196.92	0.59%	0	\$0.00	N
PENTAGON FEDERAL C. U.	4	\$1,012,467.59	1.34%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	2	\$697,477.68	0.92%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$542,000.00	0.72%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$672,000.00	0.89%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$313,000.00	0.41%	0	\$0.00	N
PRIMESOURCE MORTGAGE, INC	1	\$216,000.00	0.29%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$337,500.00	0.45%	0	\$0.00	N
RABOBANK, N.A.	1	\$200,000.00	0.27%	0	\$0.00	N
RCB BANK	1	\$245,000.00	0.32%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$281,650.00	0.37%	0	\$0.00	N
RENASANT BANK	1	\$358,243.09	0.47%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	N
SAFE CREDIT UNION	1	\$338,502.02	0.45%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,500.00	0.45%	0	\$0.00	N
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$280,000.00	0.37%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$363,383.07	0.48%	0	\$0.00	N

	SOUND COMMUNITY BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$300,000.00	0.4%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$1,744,405.10	2.31%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$669,000.00	0.89%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,399,644.34	1.85%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$322,558.19	0.43%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.27%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.55%	0	\$0.00	N
	THE SHINTANI GROUP, INC.	1	\$400,000.00	0.53%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$232,513.45	0.31%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$548,137.00	0.73%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$366,761.00	0.49%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$306,000.00	0.41%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$356,671.61	0.47%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$321,602.60	0.43%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	26	\$8,670,195.79	11.49%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,377.13	0.46%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$495,887.49	0.66%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$589,522.00	0.78%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$415,144.34	0.55%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$286,743.77	0.38%	0	\$0.00	N
	Unavailable	1	\$415,181.08	0.54%	0	\$0.00	N
<b>Total</b>		<b>233</b>	<b>\$75,456,938.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFH7	ABERDEEN PROVING GROUND FCU	1	\$382,000.00	0.49%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE INC.	1	\$241,929.39	0.31%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,118.84	0.26%	0	\$0.00	N
	AMERICAN BANK	1	\$240,000.00	0.31%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$200,711.79	0.26%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,140,869.45	1.47%	0	\$0.00	N
		1	\$394,055.39	0.51%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.54%	0	\$0.00
	AMPLIFY FCU	1	\$201,118.89	0.26%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$680,600.00	0.87%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$357,000.00	0.46%	0	\$0.00
	AUBURNBANK	1	\$240,000.00	0.31%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$304,400.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$630,000.00	0.81%	0	\$0.00
	BANK OF ENGLAND	1	\$221,230.78	0.28%	0	\$0.00
	BANK OF GALESVILLE	1	\$308,500.00	0.4%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$325,000.00	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$228,996.76	0.29%	0	\$0.00
	BANKNEWPORT	1	\$275,000.00	0.35%	0	\$0.00
	BLACKHAWK BANK	1	\$244,000.00	0.31%	0	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$213,075.63	0.27%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$355,000.00	0.46%	0	\$0.00
	BUSEY BANK	1	\$250,547.36	0.32%	0	\$0.00
	CAPSTAR BANK	1	\$415,181.08	0.53%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$549,428.83	0.71%	0	\$0.00
	CENTRAL TRUST BANK	1	\$206,250.00	0.26%	0	\$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$230,000.00	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$368,386.09	0.47%	0	\$0.00
	CITIZENS STATE BANK	1	\$205,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$400,000.00	0.51%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$316,210.66	0.41%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$417,000.00	0.54%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$210,000.00	0.27%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,162.77	0.53%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$618,546.08	0.79%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$205,800.00	0.26%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$311,400.00	0.4%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$319,200.00	0.41%	0	\$0.00
		1	\$341,702.99	0.44%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
FARMERS & MERCHANTS SAVINGS BANK	1	\$415,144.34	0.53%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,715,549.42	2.2%	0	\$0.00	N
FHLB/PROSPECT MORTGAGE	1	\$224,018.57	0.29%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$269,345.00	0.35%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$356,000.00	0.46%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$279,575.17	0.36%	0	\$0.00	N
FIRST EQUITY HOME LOANS LLC	1	\$354,000.00	0.45%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$544,000.00	0.7%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$655,335.69	0.84%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$1,141,600.00	1.47%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	5	\$1,899,720.73	2.44%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$720,600.00	0.93%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$274,100.00	0.35%	0	\$0.00	N
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$228,660.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$357,900.00	0.46%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.54%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$210,000.00	0.27%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$259,200.00	0.33%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$594,869.87	0.76%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,447.41	0.27%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$602,000.00	0.77%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$230,000.00	0.3%	0	\$0.00	N
FULTON BANK, N.A.	1	\$202,378.00	0.26%	0	\$0.00	N
GECU	1	\$238,709.68	0.31%	0	\$0.00	N
GEO CORP INC,	1	\$199,616.63	0.26%	0	\$0.00	N
GMFS, LLC	1	\$344,092.52	0.44%	0	\$0.00	N
GREAT WESTERN BANK	1	\$321,500.00	0.41%	0	\$0.00	N
GREATWALL, INC.	1	\$360,803.33	0.46%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$401,062.17	0.52%	0	\$0.00	N
	1	\$330,607.13	0.42%	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY, INC					
	HEARTLAND CREDIT UNION	1	\$269,644.71	0.35%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,376,243.63	1.77%	0	\$0.00
	HORIZON BANK, N.A.	2	\$748,500.00	0.96%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$237,500.00	0.31%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$202,042.00	0.26%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$374,500.00	0.48%	0	\$0.00
	INTERBANK	1	\$288,722.31	0.37%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$740,224.28	0.95%	0	\$0.00
	INTERCITY STATE BANK	1	\$212,000.00	0.27%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$370,400.00	0.48%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$355,000.00	0.46%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$209,074.78	0.27%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$279,400.00	0.36%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,122,750.00	1.44%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$206,097.08	0.26%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$659,377.36	0.85%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$260,000.00	0.33%	0	\$0.00
	LAYTON STATE BANK	1	\$417,000.00	0.54%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$316,400.00	0.41%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.54%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,400.00	0.51%	0	\$0.00
	MAGNA BANK	1	\$415,181.08	0.53%	0	\$0.00
	MARINE BANK	1	\$201,787.03	0.26%	0	\$0.00
	MARQUETTE BANK	1	\$398,000.00	0.51%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$380,000.00	0.49%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$333,538.76	0.43%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$335,400.00	0.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$390,000.00	0.5%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$270,813.55	0.35%	0	\$0.00
		1	\$350,300.00	0.45%	0	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	3	\$896,589.01	1.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$851,695.88	1.09%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$395,908.65	0.51%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$697,900.00	0.9%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,378.03	0.35%	0	\$0.00
	NEXBANK SSB	1	\$351,444.75	0.45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$407,713.79	0.52%	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$218,343.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$494,755.25	0.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$378,800.46	0.49%	0	\$0.00
	OAK BANK	1	\$407,275.00	0.52%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$255,878.98	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$573,964.63	0.74%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$276,775.18	0.36%	0	\$0.00
	PATELCO CREDIT UNION	1	\$308,647.80	0.4%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,161,476.37	1.49%	0	\$0.00
	PEOPLES STATE BANK	1	\$288,000.00	0.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,707.35	0.44%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$540,900.00	0.69%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$716,500.00	0.92%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,292,440.49	4.23%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$380,000.00	0.49%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$272,500.00	0.35%	0	\$0.00
	S&T BANK	1	\$415,181.01	0.53%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$275,000.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$544,250.00	0.7%	0	\$0.00
	SETTLERS BANK	1	\$273,589.28	0.35%	0	\$0.00
	STEARNS LENDING INC.	7	\$2,274,127.12	2.92%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$372,800.00	0.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$310,537.41	0.4%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$248,500.00	0.32%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$316,598.95	0.41%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$208,000.00	0.27%	0	\$0.00
		1	\$380,000.00	0.49%	0	\$0.00



	TRUMARK FINANCIAL CREDIT UNION						
	TRUSTONE FINANCIAL	1	\$318,250.00	0.41%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$449,569.56	0.58%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$411,736.15	0.53%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	32	\$10,655,497.26	13.69%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$636,764.35	0.82%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$257,842.85	0.33%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$391,000.00	0.5%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$218,035.12	0.28%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.28%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$253,887.71	0.33%	0	\$0.00	N
	WESTFIELD BANK, FSB	1	\$228,000.00	0.29%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$390,000.00	0.5%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC.	1	\$395,000.00	0.51%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$346,000.00	0.44%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$400,000.00	0.51%	0	\$0.00	N
	YNB	1	\$348,442.49	0.45%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$325,500.00	0.42%	0	\$0.00	N
	Unavailable	1	\$215,057.82	0.26%	0	\$0.00	N
<b>Total</b>		<b>248</b>	<b>\$77,834,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFJ3	4TRUST MORTGAGE, INC.	1	\$238,953.14	0.59%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$227,991.07	0.56%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$175,275.00	0.43%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$348,268.74	0.86%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$343,663.85	0.85%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$228,800.00	0.57%	0	\$0.00	N
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$210,200.00	0.52%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$411,420.83	1.02%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,801.62	0.67%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$327,800.00	0.81%	0	\$0.00	N

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,224.58	0.43%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,717.91	0.72%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	2	\$530,500.00	1.31%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$230,988.04	0.57%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$274,000.00	0.68%	0	\$0.00	N
BANK MUTUAL	1	\$192,000.00	0.48%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$605,000.00	1.5%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$415,181.08	1.03%	0	\$0.00	N
BANK OF WASHINGTON	1	\$417,000.00	1.03%	0	\$0.00	N
CASHCALL, INC.	10	\$3,790,163.48	9.39%	0	\$0.00	N
CENTRUE BANK	1	\$177,700.00	0.44%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$185,000.00	0.46%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$226,975.24	0.56%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,850.00	0.45%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$708,175.49	1.75%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$185,136.71	0.46%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$234,000.00	0.58%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$352,000.00	0.87%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$198,000.00	0.49%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,000.00	0.53%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$200,000.00	0.5%	0	\$0.00	N
FIDELITY BANK	1	\$331,500.00	0.82%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$183,695.23	0.45%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$272,000.00	0.67%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$233,000.00	0.58%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,126.95	0.62%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$703,863.87	1.74%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$200,000.00	0.5%	0	\$0.00	N
FIRST LENDING	1	\$280,000.00	0.69%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$294,500.00	0.73%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,700.00	0.56%	0	\$0.00	N

FIRSTTRUST BANK	1	\$360,006.86	0.89%	0	\$0.00	N
FLAGSHIP FINANCIAL GROUP, LLC	1	\$329,193.22	0.82%	0	\$0.00	N
FREMONT BANK	1	\$366,039.00	0.91%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$233,600.00	0.58%	0	\$0.00	N
GEO-CORP, INC	1	\$248,000.00	0.61%	0	\$0.00	N
GMFS, LLC	2	\$497,988.04	1.23%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$496,451.36	1.23%	0	\$0.00	N
GSB MORTGAGE, INC.	1	\$190,565.12	0.47%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$213,000.00	0.53%	0	\$0.00	N
HICKORY POINT BANK AND TRUST, FSB	1	\$396,798.79	0.98%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$758,429.71	1.88%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$439,400.00	1.09%	0	\$0.00	N
INDEPENDENT BANK	1	\$285,300.00	0.71%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$174,726.77	0.43%	0	\$0.00	N
JMAC LENDING, INC.	2	\$985,702.19	2.44%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$338,516.95	0.84%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$495,827.77	1.23%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$194,886.87	0.48%	0	\$0.00	N
LEADER BANK N.A.	1	\$404,000.00	1%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$413,171.59	1.02%	0	\$0.00	N
LIBERTY BANK	1	\$236,961.86	0.59%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$234,000.00	0.58%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$332,229.78	0.82%	0	\$0.00	N
MORTGAGE LENDERS NW INC	1	\$196,000.00	0.49%	0	\$0.00	N
MORTGAGENETWORK	1	\$329,556.20	0.82%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$273,000.00	0.68%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$380,000.00	0.94%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$214,062.19	0.53%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$274,238.00	0.68%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	6	\$1,997,779.32	4.95%	0	\$0.00	N
ONB BANK AND TRUST COMPANY	1	\$400,000.00	0.99%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$206,000.00	0.51%	0	\$0.00	N
PENTAGON FEDERAL C. U.	5	\$1,508,107.04	3.74%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$189,500.00	0.47%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$620,377.36	1.54%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$546,000.00	1.35%	0	\$0.00	N

	PORT WASHINGTON STATE BANK	1	\$203,000.00	0.5%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$176,000.00	0.44%	0	\$0.00	N
	R BANK	1	\$220,514.32	0.55%	0	\$0.00	N
	RCB BANK	2	\$423,000.00	1.05%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.77%	0	\$0.00	N
	S&T BANK	1	\$189,000.00	0.47%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.52%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$323,852.00	0.8%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$384,000.00	0.95%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$288,000.00	0.71%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$256,800.00	0.64%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$348,473.33	0.86%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$184,900.00	0.46%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$469,542.91	1.16%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$195,137.10	0.48%	0	\$0.00	N
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$327,000.00	0.81%	0	\$0.00	N
	THE PARK BANK	1	\$377,562.11	0.94%	0	\$0.00	N
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$236,296.67	0.59%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$255,000.00	0.63%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$238,953.14	0.59%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$398,200.00	0.99%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$252,493.82	0.63%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,204,366.09	2.98%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$233,954.24	0.58%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$365,000.00	0.9%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$375,000.00	0.93%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$208,800.00	0.52%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$197,000.00	0.49%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,700.00	0.54%	0	\$0.00	N
<b>Total</b>		<b>140</b>	<b>\$40,374,134.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFK0		3	\$915,144.34	5.67%	0	\$0.00	N

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
	BANK OF AKRON	1	\$417,000.00	2.58%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,720,957.96	29.23%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	1.36%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$350,449.15	2.17%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$194,149.42	1.2%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$364,000.00	2.25%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$690,000.00	4.27%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$270,000.00	1.67%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$182,193.74	1.13%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	3	\$609,296.84	3.77%	0	\$0.00	N
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$494,259.07	3.06%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$748,271.08	4.63%	0	\$0.00	N
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$403,000.00	2.49%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$326,554.89	2.02%	0	\$0.00	N
	NCB, FSB	1	\$282,435.42	1.75%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$366,221.24	2.27%	0	\$0.00	N
	PREMIUM MORTGAGE CORP.	1	\$281,367.32	1.74%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$380,000.00	2.35%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$410,148.25	2.54%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$195,100.00	1.21%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	1	\$234,000.00	1.45%	0	\$0.00	N
	THE SUFFOLK COUNTY NATIONAL BANK	2	\$515,643.01	3.19%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$708,237.67	4.38%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$227,493.27	1.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$1,006,000.00	6.23%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$641,678.44	3.98%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$16,153,601.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFL8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,372.48	4.69%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	7	\$1,893,445.13	44.09%	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION	1	\$207,244.83	4.83%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$232,024.24	5.4%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$837,956.24	19.51%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$384,230.83	8.95%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$272,022.41	6.33%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$266,422.36	6.2%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$4,294,718.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFM6	ACCESS NATIONAL MORTGAGE	1	\$415,181.08	1.31%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,847,946.25	15.3%	0	\$0.00	N
	ARVEST BANK	1	\$149,490.29	0.47%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	N
	BOFI FEDERAL BANK	18	\$3,164,690.98	9.99%	0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$244,901.03	0.77%	0	\$0.00	N
	BOKF, NA DBA BANK OF ARKANSAS	1	\$135,300.00	0.43%	0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	8	\$2,071,920.62	6.54%	0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,639,473.54	5.17%	0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	9	\$2,028,924.70	6.4%	0	\$0.00	N
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,565,200.90	4.94%	0	\$0.00	N
	BUSINESS BANK	1	\$136,782.48	0.43%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$250,000.00	0.79%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$133,701.43	0.42%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	8	\$1,487,874.50	4.7%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	6	\$1,098,332.88	3.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD.	5	\$970,283.72	3.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$653,209.25	2.06%	0	\$0.00	N
	DIRECT MORTGAGE, CORP.	8	\$1,802,102.38	5.69%	0	\$0.00	N
	F & M BANK	1	\$293,164.63	0.93%	0	\$0.00	N
	FIRST NATIONAL BANK IN DERIDDER	1	\$157,500.00	0.5%	0	\$0.00	N
	FNB BANK	1	\$298,691.42	0.94%	0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	21	\$4,906,371.51	15.49%	0	\$0.00	N
	GMFS, LLC	1	\$129,855.69	0.41%	0	\$0.00	N
	PARK STERLING BANK	2	\$549,592.21	1.73%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$478,870.94	1.51%	0	\$0.00	N

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	STAR FINANCIAL BANK	4	\$581,556.06	1.84%	0	\$0.00	N
	UICCU	1	\$125,126.23	0.39%	0	\$0.00	N
	UNITY BANK	1	\$212,668.29	0.67%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$985,799.14	3.11%	0	\$0.00	N
<b>Total</b>		<b>146</b>	<b>\$31,684,512.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFN4	BANCO SANTANDER PR	1	\$105,650.97	3.91%	0	\$0.00	N
	CASHCALL INC	1	\$362,082.43	13.41%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$182,142.83	6.75%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$207,641.49	7.69%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,427.62	6.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,771.65	6.4%	0	\$0.00	N
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$173,560.84	6.43%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$164,557.22	6.1%	0	\$0.00	N
	ORIENTAL BANK	1	\$239,162.73	8.86%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,295.22	9.46%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$179,000.00	6.63%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$228,325.99	8.46%	0	\$0.00	N
	TRU MORTGAGE	1	\$265,900.00	9.85%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,699,518.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFP9	4TRUST MORTGAGE, INC.	1	\$135,429.24	0.39%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$143,807.20	0.42%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$680,667.46	1.97%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$148,800.00	0.43%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,350.00	0.37%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,996.24	0.42%	0	\$0.00	N
	ALPINE BANK & TRUST CO.	1	\$135,322.91	0.39%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$126,350.00	0.37%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$138,181.37	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$146,000.00	0.42%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$266,165.30	0.77%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$278,715.42	0.81%	0	\$0.00	N

	ANTHEM BANK & TRUST	1	\$129,438.61	0.37%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$136,680.80	0.4%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,000.00	0.39%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,470.97	0.36%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$284,700.00	0.82%	0	\$0.00	N
	ATLANTIS MORTGAGE CO., INC.	1	\$136,414.31	0.39%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$272,586.56	0.79%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$149,400.00	0.43%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,403.66	0.77%	0	\$0.00	N
	BANKERS' BANK	1	\$128,000.00	0.37%	0	\$0.00	N
	BANNER BANK	1	\$135,000.00	0.39%	0	\$0.00	N
	BLUESTAR MORTGAGE INC.	1	\$145,000.00	0.42%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$146,219.46	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,084.22	1.2%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$134,365.49	0.39%	0	\$0.00	N
	CASHCALL, INC.	2	\$274,491.71	0.79%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$140,000.00	0.4%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$139,395.43	0.4%	0	\$0.00	N
	CHEMICAL BANK	1	\$131,200.00	0.38%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$275,575.76	0.8%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$274,720.51	0.79%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$143,500.00	0.41%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$149,000.00	0.43%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$141,565.01	0.41%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$136,000.00	0.39%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$133,838.52	0.39%	0	\$0.00	N
	DENMARK STATE BANK	1	\$130,400.00	0.38%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$664,617.73	1.92%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$128,000.00	0.37%	0	\$0.00	N
	DFCU FINANCIAL	2	\$269,806.65	0.78%	0	\$0.00	N
	DHA FINANCIAL INC	1	\$144,000.00	0.42%	0	\$0.00	N



DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	0.79%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$136,431.83	0.39%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$125,472.12	0.36%	0	\$0.00	N
ENT FEDERAL CREDIT UNION	1	\$133,919.18	0.39%	0	\$0.00	N
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$132,500.00	0.38%	0	\$0.00	N
FARMERS STATE BANK	1	\$130,500.00	0.38%	0	\$0.00	N
FIDELITY BANK	2	\$278,800.00	0.81%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$129,800.00	0.38%	0	\$0.00	N
FIRST COMMAND BANK	1	\$133,427.14	0.39%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,500.00	0.41%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$129,105.45	0.37%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$425,400.00	1.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,000.00	0.36%	0	\$0.00	N
FIRST NATIONAL BANK OF GILLETTE	1	\$127,500.00	0.37%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$251,460.20	0.73%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,166.06	0.42%	0	\$0.00	N
FIRSTBANK	1	\$131,085.71	0.38%	0	\$0.00	N
FIRSTTRUST BANK	1	\$134,422.86	0.39%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,800.00	0.42%	0	\$0.00	N
FNB BANK INC	1	\$146,400.00	0.42%	0	\$0.00	N
FORTREN FUNDING, LLC	1	\$135,441.69	0.39%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$141,763.27	0.41%	0	\$0.00	N
FREMONT BANK	5	\$684,765.90	1.98%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	0.38%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$145,048.22	0.42%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$135,000.00	0.39%	0	\$0.00	N
GREATWALL, INC.	1	\$147,000.00	0.42%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.41%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$149,000.00	0.43%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$128,243.79	0.37%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$400,841.38	1.16%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$146,500.00	0.42%	0	\$0.00	N
HARTFORD FINANCIAL SERVICES INC	1	\$146,614.55	0.42%	0	\$0.00	N
HEARTLAND BANK	1	\$132,044.46	0.38%	0	\$0.00	N

HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,460.20	0.36%	0	\$0.00	N
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$138,848.67	0.4%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,460.20	0.36%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$141,884.64	0.41%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$134,064.93	0.39%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$144,332.77	0.42%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$126,229.67	0.36%	0	\$0.00	N
IMPAC MORTGAGE CORP.	2	\$287,360.88	0.83%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$124,465.61	0.36%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$141,990.36	0.41%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$135,430.22	0.39%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	5	\$686,707.77	1.99%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$129,500.00	0.37%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$143,200.00	0.41%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$147,591.00	0.43%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$136,619.35	0.39%	0	\$0.00	N
METROPOLITAN MORTGAGE GROUP INC	1	\$140,000.00	0.4%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$286,584.64	0.83%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$132,000.00	0.38%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	4	\$514,802.93	1.49%	0	\$0.00	N
MUFG UNION BANK, N.A.	1	\$128,000.00	0.37%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$135,000.00	0.39%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.38%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$274,700.00	0.79%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	1	\$147,360.88	0.43%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$147,316.06	0.43%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$125,000.00	0.36%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC.	1	\$127,710.00	0.37%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	2	\$290,902.89	0.84%	0	\$0.00	N
NORTHERN OHIO INVESTMENT CO.	1	\$142,250.00	0.41%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,159.44	0.42%	0	\$0.00	N

	OLD NATIONAL BANK	1	\$134,394.59	0.39%	0	\$0.00	N
	ONE MORTGAGE INC	1	\$126,467.93	0.37%	0	\$0.00	N
	PALM LENDING, LLC	1	\$147,118.36	0.43%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$127,269.99	0.37%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$149,153.11	0.43%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$130,664.00	0.38%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$144,398.65	0.42%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,418.59	0.39%	0	\$0.00	N
	PIEDMONT ADVANTAGE CREDIT UNION	1	\$135,418.59	0.39%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$410,900.00	1.19%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$129,000.00	0.37%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$419,900.00	1.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$267,653.83	0.77%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$133,000.00	0.38%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$409,003.46	1.18%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$127,447.25	0.37%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$148,000.00	0.43%	0	\$0.00	N
	PROGROWTH BANK	1	\$134,428.66	0.39%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$143,378.16	0.41%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$145,000.00	0.42%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$128,000.00	0.37%	0	\$0.00	N
	R P FUNDING INC.	1	\$140,000.00	0.4%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$125,200.00	0.36%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	0.39%	0	\$0.00	N
	RENASANT BANK	1	\$146,166.06	0.42%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$141,884.64	0.41%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$130,000.00	0.38%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$131,441.36	0.38%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$384,900.00	1.11%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$138,100.00	0.4%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$288,871.56	0.84%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$127,447.25	0.37%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$421,801.65	1.22%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$396,343.36	1.15%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$144,000.00	0.42%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$139,395.43	0.4%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.4%	0	\$0.00	N
	SOUTH STATE BANK	2	\$276,500.00	0.8%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$147,000.00	0.42%	0	\$0.00	N
	STAR BANK, A STATE BANK	1	\$147,347.29	0.43%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	10	\$1,364,715.75	3.95%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$143,000.00	0.41%	0	\$0.00	N
	STEARNS LENDING INC.	6	\$815,203.87	2.36%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.36%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$132,500.00	0.38%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$266,616.38	0.77%	0	\$0.00	N
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$138,242.45	0.4%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$141,000.00	0.41%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,822.13	0.38%	0	\$0.00	N
	THE BANK OF MAINE	1	\$141,000.00	0.41%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$137,350.00	0.4%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00	0.42%	0	\$0.00	N
	THREE RIVERS FCU	1	\$134,550.00	0.39%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$140,000.00	0.4%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$269,000.00	0.78%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$133,600.00	0.39%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$147,794.44	0.43%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$285,150.00	0.82%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$531,515.90	1.54%	0	\$0.00	N
	VANGUARD FUNDING LLC	2	\$283,000.00	0.82%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$140,250.00	0.41%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,204.12	0.41%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$136,750.00	0.4%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$129,444.24	0.37%	0	\$0.00	N
	WELLS FARGO	1	\$136,071.70	0.39%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$133,855.65	0.39%	0	\$0.00	N
	Unavailable	1	\$143,384.39	0.41%	0	\$0.00	N
<b>Total</b>		<b>253</b>	<b>\$34,590,682.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WEFQ7	ACADEMY MORTGAGE CORPORATION	4	\$612,197.82	1.57%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$172,927.55	0.44%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$323,250.00	0.83%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$317,413.95	0.82%	0	\$0.00	N
	ALLIANT BANK	1	\$155,000.00	0.4%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,009.98	0.42%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$161,549.35	0.42%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$324,606.35	0.84%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$169,273.24	0.44%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$322,500.00	0.83%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$152,250.00	0.39%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$162,750.00	0.42%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,210.00	0.44%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,766.82	0.83%	0	\$0.00	N
	BANK OF ENGLAND	2	\$322,772.35	0.83%	0	\$0.00	N
	BANK OF THE JAMES	1	\$156,750.00	0.4%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$321,231.73	0.83%	0	\$0.00	N
	BANK OF WHITTIER, NA	1	\$159,315.98	0.41%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$153,709.87	0.4%	0	\$0.00	N
	BOONE COUNTY NATIONAL BANK	1	\$158,616.25	0.41%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$330,196.62	0.85%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.42%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$155,759.16	0.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$171,762.55	0.44%	0	\$0.00	N
	CASHCALL, INC.	4	\$657,545.29	1.69%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$496,206.24	1.28%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$159,309.06	0.41%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$156,700.00	0.4%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,717.96	0.41%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$314,500.00	0.81%	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	1	\$159,309.06	0.41%	0	\$0.00	N
	COFFEE COUNTY BANK	1	\$154,344.01	0.4%	0	\$0.00	N
	COMMUNITY TRUST BANK	2	\$321,900.00	0.83%	0	\$0.00	N
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$164,275.09	0.42%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$152,733.54	0.39%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$330,174.52	0.85%	0	\$0.00	N
	CREDIT UNION LENDING SOURCE	1	\$170,468.10	0.44%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.39%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$317,227.10	0.82%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$167,310.32	0.43%	0	\$0.00	N
	DFCU FINANCIAL	1	\$173,000.00	0.45%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.42%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$805,650.00	2.07%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$156,491.61	0.4%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$171,508.78	0.44%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$151,700.00	0.39%	0	\$0.00	N
	FHLB/PROSPECT MORTGAGE	1	\$161,300.00	0.41%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$327,611.42	0.84%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	2	\$335,310.16	0.86%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.42%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$149,365.18	0.38%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	2	\$322,158.35	0.83%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$160,318.62	0.41%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$173,519.97	0.45%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$172,720.00	0.44%	0	\$0.00	N
	FIRST NATIONAL BANK ALASKA	1	\$173,437.34	0.45%	0	\$0.00	N
	FIRST NATIONAL BANK OF DENNISON	1	\$160,000.00	0.41%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES, LLC,	1	\$164,261.69	0.42%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$161,000.00	0.41%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$164,100.00	0.42%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$155,500.00	0.4%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$166,750.95	0.43%	0	\$0.00	N
	FREMONT BANK	1	\$170,000.00	0.44%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$152,000.00	0.39%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$167,316.77	0.43%	0	\$0.00	N
	GEO CORP INC,	2	\$332,000.00	0.85%	0	\$0.00	N

GMFS, LLC	1	\$168,000.00	0.43%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$155,000.00	0.4%	0	\$0.00	N
GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	4	\$641,358.27	1.65%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$314,008.25	0.81%	0	\$0.00	N
GULF COAST BANK	1	\$154,000.00	0.4%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	1	\$157,306.52	0.4%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$161,500.00	0.42%	0	\$0.00	N
HEARTLAND BANK	1	\$168,800.00	0.43%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$167,306.13	0.43%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$474,349.30	1.22%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$161,826.07	0.42%	0	\$0.00	N
HOMETOWN BANK	1	\$155,000.00	0.4%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$151,000.00	0.39%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$156,122.89	0.4%	0	\$0.00	N
I3 LENDING, INC	1	\$155,000.00	0.4%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$323,494.61	0.83%	0	\$0.00	N
IQ CREDIT UNION	2	\$330,068.47	0.85%	0	\$0.00	N
JMAC LENDING, INC.	1	\$152,800.00	0.39%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$157,190.00	0.4%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$169,273.23	0.44%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$310,313.39	0.8%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$145,278.70	0.37%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$166,791.11	0.43%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$172,599.32	0.44%	0	\$0.00	N
MAGNA BANK	1	\$172,267.83	0.44%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$172,750.77	0.44%	0	\$0.00	N
MEGA CAPTIAL FUNDING INC.	1	\$156,794.08	0.4%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$164,294.61	0.42%	0	\$0.00	N
MENNA COMPANY	1	\$170,958.54	0.44%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORP.	1	\$164,322.63	0.42%	0	\$0.00	N
MERRIMACK COUNTY SAVINGS BANK	1	\$161,328.93	0.41%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$167,274.52	0.43%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$315,566.54	0.81%	0	\$0.00	N
MIDLAND STATES BANK	1	\$162,400.00	0.42%	0	\$0.00	N
ML STRATEGIES INC	1	\$172,000.00	0.44%	0	\$0.00	N

MLD MORTGAGE, INC.	1	\$159,813.85	0.41%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$160,809.57	0.41%	0	\$0.00	N
MORTGAGENETWORK	2	\$326,981.85	0.84%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$173,945.59	0.45%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$173,278.01	0.45%	0	\$0.00	N
NATIONS LENDING CORPORATION	2	\$337,019.00	0.87%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$164,294.61	0.42%	0	\$0.00	N
NEXBANK SSB	1	\$173,256.14	0.45%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,313.38	0.41%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$156,191.58	0.4%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	1	\$156,990.96	0.4%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$161,314.39	0.41%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$154,612.67	0.4%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$168,117.00	0.43%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$169,853.34	0.44%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$465,061.81	1.2%	0	\$0.00	N
PIONEER BANK	1	\$148,728.51	0.38%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$154,000.00	0.4%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$331,000.00	0.85%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$165,000.00	0.42%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	4	\$665,073.41	1.71%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$163,291.79	0.42%	0	\$0.00	N
PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.39%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$170,196.00	0.44%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$158,526.24	0.41%	0	\$0.00	N
RABOBANK, N.A.	1	\$159,309.06	0.41%	0	\$0.00	N
RAYNE BUILDING & LOAN ASSOCIATION	1	\$152,000.00	0.39%	0	\$0.00	N
RENASANT BANK	1	\$162,296.11	0.42%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,256.14	0.45%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.39%	0	\$0.00	N
RPM MORTGAGE, INC.	1	\$165,500.00	0.43%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$164,308.73	0.42%	0	\$0.00	N
SACRAMENTO CREDIT UNION	2	\$324,600.00	0.83%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$163,200.00	0.42%	0	\$0.00	N



	SCOTIABANK DE PUERTO RICO	2	\$327,195.20	0.84%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$660,318.68	1.7%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,335.55	0.4%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,337.36	0.4%	0	\$0.00	N
	SOUTH STATE BANK	1	\$173,014.66	0.45%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$155,850.00	0.4%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	4	\$626,082.14	1.61%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$1,293,851.58	3.33%	0	\$0.00	N
	STERLING BANK & TRUST, F.S.B.	1	\$149,358.73	0.38%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,500.00	0.41%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$165,922.02	0.43%	0	\$0.00	N
	THE BANK OF MAINE	1	\$156,000.00	0.4%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$169,273.24	0.44%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.39%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,000.00	0.41%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$155,400.00	0.4%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,318,318.40	3.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$827,093.53	2.13%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$171,264.68	0.44%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,264.68	0.44%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$326,500.00	0.84%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$346,000.00	0.89%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$162,500.00	0.42%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$159,216.41	0.41%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$168,900.00	0.43%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$172,495.18	0.44%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$150,000.00	0.39%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$163,587.24	0.42%	0	\$0.00	N
	Unavailable	2	\$314,500.00	0.83%	0	\$0.00	N
<b>Total</b>		<b>240</b>	<b>\$38,874,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138WEFR5	AMERICAN FINANCE HOUSE LARIBA	1	\$251,918.31	6.21%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$378,324.47	9.33%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$366,980.14	9.05%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$213,402.46	5.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$352,243.41	8.69%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$336,440.83	8.3%	0	\$0.00	N
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$354,250.00	8.73%	0	\$0.00	N
	MAGNA BANK	1	\$258,031.47	6.36%	0	\$0.00	N
	ORIENTAL BANK	1	\$172,260.41	4.25%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$377,500.00	9.31%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$176,280.75	4.35%	0	\$0.00	N
	STEARNS LENDING INC.	1	\$208,757.22	5.15%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$332,500.00	8.2%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$276,858.75	6.81%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$4,055,748.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFS3	ACADEMY MORTGAGE CORPORATION	15	\$4,076,491.68	13.6%	0	\$0.00	N
	AMERICAN MORTGAGE INC	1	\$262,500.00	0.88%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$235,976.56	0.79%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,372,235.11	7.92%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$748,250.00	2.5%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.61%	0	\$0.00	N
	CASHCALL, INC.	23	\$6,360,648.58	21.22%	0	\$0.00	N
	FIRST BANK	1	\$212,060.02	0.71%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,876.73	0.71%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$218,919.08	0.73%	0	\$0.00	N
	FREMONT BANK	22	\$6,362,314.64	21.23%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$769,040.95	2.57%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$2,010,882.07	6.71%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$176,500.00	0.59%	0	\$0.00	N
	LADERA LENDING INC	1	\$534,037.95	1.78%	0	\$0.00	N
	MCTYGUE GROUP, INC.	1	\$199,153.56	0.66%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$4,805,492.37	16.03%	0	\$0.00	N

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	WINNPOINTE CORPORATION	1	\$230,998.14	0.76%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$29,970,377.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFT1	A+ MORTGAGE SERVICES INC	1	\$220,082.56	0.38%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$250,000.00	0.43%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,000.00	0.43%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$336,057.16	0.58%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$192,979.81	0.33%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$208,124.38	0.36%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$209,137.90	0.36%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$734,393.17	1.27%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$201,668.69	0.35%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,377,095.01	2.38%	0	\$0.00	N
	BANK OF WHITTIER, N.A.	1	\$218,097.35	0.38%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$225,000.00	0.39%	0	\$0.00	N
	BERKSHIRE BANK	1	\$214,099.55	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$333,610.67	0.58%	0	\$0.00	N
	CASHCALL, INC.	23	\$6,464,172.66	11.18%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$398,000.00	0.69%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$372,000.00	0.64%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$386,595.56	0.67%	0	\$0.00	N
	CMC HOME LENDING	2	\$377,195.15	0.65%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$297,495.55	0.51%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$377,980.27	0.65%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$188,192.00	0.33%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$249,309.75	0.43%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,337.52	0.57%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$682,057.50	1.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$722,648.67	1.25%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$426,500.00	0.74%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$185,000.00	0.32%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$277,500.00	0.48%	0	\$0.00	N

FIRST INTERNET BANK OF INDIANA	1	\$347,003.22	0.6%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,250.00	0.32%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.35%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$458,052.18	0.79%	0	\$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,625.00	0.42%	0	\$0.00	N
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$223,500.00	0.39%	0	\$0.00	N
FREMONT BANK	8	\$2,457,891.67	4.25%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,458.62	0.6%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$175,511.59	0.3%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$197,760.51	0.34%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$1,341,706.48	2.32%	0	\$0.00	N
HEARTLAND BANK	1	\$279,037.95	0.48%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,253,283.67	2.17%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$333,750.00	0.58%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$240,000.00	0.42%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$178,500.00	0.31%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$570,000.00	0.99%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	3	\$948,600.95	1.64%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,314,686.86	2.27%	0	\$0.00	N
JMAC LENDING, INC.	7	\$2,010,200.00	3.48%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$194,183.04	0.34%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$184,500.00	0.32%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$507,685.33	0.88%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$190,683.98	0.33%	0	\$0.00	N
MEGA CAPITAL FUNDING	1	\$287,615.13	0.5%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$197,187.17	0.34%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$710,500.00	1.23%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$191,030.00	0.33%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$275,000.00	0.48%	0	\$0.00	N
MORTGAGENETWORK	1	\$248,973.69	0.43%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$179,850.00	0.31%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$175,000.00	0.3%	0	\$0.00	N
NJ LENDERS CORP.	1	\$414,274.75	0.72%	0	\$0.00	N
NVR MORTGAGE FINANCE	1	\$243,043.19	0.42%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$622,239.31	1.08%	0	\$0.00	N

	OMNI-FUND, INC.	1	\$321,135.13	0.56%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$313,666.87	0.54%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$2,235,143.49	3.87%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$249,000.00	0.43%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$921,307.03	1.59%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$769,087.61	1.33%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	7	\$1,824,638.48	3.16%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	18	\$4,931,049.70	8.53%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$323,000.00	0.56%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$216,380.35	0.37%	0	\$0.00	N
	RABOBANK, N.A.	3	\$962,646.20	1.66%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$255,000.00	0.44%	0	\$0.00	N
	RPM MORTGAGE, INC.	3	\$860,865.02	1.49%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.39%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$215,000.00	0.37%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$185,975.50	0.32%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,273,316.67	2.2%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$174,749.72	0.3%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$277,000.00	0.48%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$246,446.70	0.43%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$578,324.41	1%	0	\$0.00	N
	STERLING BANK & TRUST, F.S.B.	1	\$415,217.28	0.72%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$179,600.00	0.31%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.72%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$305,464.86	0.53%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$273,100.00	0.47%	0	\$0.00	N
	TOPONE MORTGAGE INC	1	\$325,331.28	0.56%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$227,044.78	0.39%	0	\$0.00	N
	UNION TRUST MORTGAGE CORPORATION	1	\$207,200.00	0.36%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	4	\$1,123,909.79	1.94%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$175,000.00	0.3%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$562,418.96	0.97%	0	\$0.00	N
		1	\$413,500.66	0.72%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION					
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$576,328.61	1%	0	\$0.00
	Unavailable	2	\$634,097.68	1.08%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$57,829,861.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEFU8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$242,000.00	0.32%	0	\$0.00
	A&A MORTGAGE LIFE AND INVESTMENTS	1	\$279,300.84	0.37%	0	\$0.00
	AAXY LLC	1	\$408,247.21	0.55%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$300,800.00	0.4%	0	\$0.00
	ACOPIA HOME LOANS	1	\$248,920.41	0.33%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,000.00	0.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$330,000.00	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$383,487.62	0.51%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$273,575.41	0.37%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$189,203.99	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$201,634.29	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$812,683.27	1.09%	0	\$0.00
	AMERICAN STATE BANK	1	\$415,270.61	0.55%	0	\$0.00
	AMERICASH	1	\$395,086.48	0.53%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$261,377.79	0.35%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$316,200.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$413,472.32	0.55%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,790.10	0.24%	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$219,000.00	0.29%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$398,272.65	0.53%	0	\$0.00
	BANK OF ENGLAND	1	\$282,798.06	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,423,849.47	1.9%	0	\$0.00
	BAXTER CREDIT UNION	1	\$178,227.01	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$826,500.00	1.1%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$468,500.00	0.63%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$236,224.48	0.32%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$221,000.00	0.3%	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$231,700.00	0.31%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$418,888.82	0.56%	0	\$0.00	N
CARROLLTON BANK	1	\$392,000.00	0.52%	0	\$0.00	N
CASHCALL, INC.	1	\$576,025.36	0.77%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$312,000.00	0.42%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$314,649.07	0.42%	0	\$0.00	N
CIS FINANCIAL SERVICES INC.	1	\$343,078.20	0.46%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$193,360.00	0.26%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$333,750.00	0.45%	0	\$0.00	N
CMG MORTGAGE, INC. #254	1	\$199,136.33	0.27%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$597,795.17	0.8%	0	\$0.00	N
COMPASS MORTGAGE, INC.	1	\$412,500.00	0.55%	0	\$0.00	N
CONNEXUS CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	2	\$432,437.95	0.58%	0	\$0.00	N
CORNERSTONE MORTGAGE GROUP	1	\$195,162.08	0.26%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.4%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,689.22	0.26%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$366,410.85	0.49%	0	\$0.00	N
DFCU FINANCIAL	2	\$462,000.00	0.62%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,083,024.05	1.45%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$319,820.86	0.43%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,500.00	0.26%	0	\$0.00	N
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$259,200.00	0.35%	0	\$0.00	N
DYJERO CORPORATION	1	\$542,807.92	0.72%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$183,328.71	0.24%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$174,244.29	0.23%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$416,266.04	0.56%	0	\$0.00	N
FIDELITY BANK	2	\$588,868.59	0.79%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$640,270.34	0.86%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$199,153.56	0.27%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$308,800.00	0.41%	0	\$0.00	N
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$255,000.00	0.34%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY	3	\$847,374.34	1.13%	0	\$0.00	N
FIVE POINTS BANK	1	\$346,000.00	0.46%	0	\$0.00	N
FREMONT BANK	1	\$465,780.76	0.62%	0	\$0.00	N
FULTON BANK, N.A.	1	\$236,000.00	0.32%	0	\$0.00	N
GATEWAY BANK MORTGAGE, INC.	1	\$173,967.33	0.23%	0	\$0.00	N
GENEVA FINANCIAL, LLC,	1	\$278,815.00	0.37%	0	\$0.00	N
GERSHMAN INVESTMENT CORP.	1	\$213,600.00	0.29%	0	\$0.00	N
GMFS, LLC	1	\$199,153.55	0.27%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$177,500.00	0.24%	0	\$0.00	N
GREEN STREET MORTGAGE SERVICES, INC.	1	\$237,965.60	0.32%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$177,000.00	0.24%	0	\$0.00	N
HANTZ BANK, A MICHIGAN CORPORATION	2	\$515,966.18	0.69%	0	\$0.00	N
HOME FINANCING CENTER, INC.	1	\$176,300.00	0.24%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$853,465.53	1.14%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$269,963.92	0.36%	0	\$0.00	N
INDEPENDENT BANK	1	\$181,500.00	0.24%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$497,855.99	0.66%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$298,468.54	0.4%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$323,000.00	0.43%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.37%	0	\$0.00	N
KEYSTONE BANK	1	\$191,203.73	0.26%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$624,634.47	0.83%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,187.96	0.28%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$175,715.63	0.23%	0	\$0.00	N
LEADER BANK N.A.	1	\$203,000.00	0.27%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	4	\$948,153.64	1.27%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$220,294.56	0.29%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,272.65	0.53%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,217.28	0.55%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$272,465.32	0.36%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.25%	0	\$0.00	N



	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,153.56	0.27%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$221,000.00	0.3%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	1	\$179,238.21	0.24%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,000.00	0.35%	0	\$0.00	N
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$197,580.74	0.26%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$504,912.30	0.67%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$199,136.33	0.27%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,963.59	0.32%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,079,178.44	1.44%	0	\$0.00	N
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$199,907.99	0.27%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$292,793.07	0.39%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$515,100.00	0.69%	0	\$0.00	N
	MUFG UNION BANK, N.A.	7	\$2,382,514.76	3.18%	0	\$0.00	N
	NAT RES - NEVADA	1	\$199,136.33	0.27%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$265,250.00	0.35%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$385,114.93	0.51%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$417,000.00	0.56%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	2	\$752,027.12	1%	0	\$0.00	N
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$206,000.00	0.28%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$267,000.00	0.36%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$222,544.51	0.3%	0	\$0.00	N
	NORTHERN OHIO INVESTMENT CO.	1	\$192,000.00	0.26%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$191,170.88	0.26%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$258,898.43	0.35%	0	\$0.00	N
	ONB BANK AND TRUST COMPANY	1	\$198,281.85	0.26%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,182,168.24	1.58%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$622,825.93	0.83%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$227,015.42	0.3%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	3	\$996,647.58	1.33%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$202,123.37	0.27%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,405,549.71	1.88%	0	\$0.00	N

	PLATINUM MORTGAGE, INC.	2	\$467,101.78	0.62%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,416,850.39	1.89%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	2	\$964,000.00	1.29%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	4	\$1,178,507.39	1.57%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$355,000.00	0.47%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$342,000.00	0.46%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	2	\$693,078.06	0.93%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$365,798.47	0.49%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$231,000.00	0.31%	0	\$0.00	N
	RANLIFE, INC.	1	\$185,435.61	0.25%	0	\$0.00	N
	RCB BANK	1	\$270,837.17	0.36%	0	\$0.00	N
	RESMAC INC	1	\$412,052.73	0.55%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$612,933.50	0.82%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$713,771.73	0.95%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$221,050.92	0.3%	0	\$0.00	N
	SECURITY STATE BANK	1	\$321,000.00	0.43%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$873,461.73	1.17%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$191,404.73	0.26%	0	\$0.00	N
	SOUTH STATE BANK	4	\$1,205,689.68	1.61%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$260,800.00	0.35%	0	\$0.00	N
	STATE BANK OF FLORENCE	1	\$238,963.60	0.32%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	8	\$1,734,169.77	2.32%	0	\$0.00	N
	STEARNS LENDING INC.	10	\$2,394,724.58	3.2%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$281,531.45	0.38%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$305,896.88	0.41%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$489,705.79	0.65%	0	\$0.00	N
	SUSQUEHANNA BANK	1	\$197,803.20	0.26%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$572,136.33	0.76%	0	\$0.00	N
	THE FIRST STATE BANK	1	\$327,500.00	0.44%	0	\$0.00	N
	THE LENDING PARTNERS, LLC.	1	\$378,295.80	0.51%	0	\$0.00	N
	THE MONEY SOURCE	1	\$189,195.89	0.25%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$251,918.39	0.34%	0	\$0.00	N
	TOPONE MORTGAGE, INC.	1	\$186,192.46	0.25%	0	\$0.00	N
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$251,320.97	0.34%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$490,400.00	0.65%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$317,038.81	0.42%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$199,136.33	0.27%	0	\$0.00	N

	UNITED FEDERAL CREDIT UNION	1	\$272,114.65	0.36%	0	\$0.00	N
	UNITED MORTGAGE FUND, INC.	1	\$413,429.55	0.55%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$2,788,198.24	3.72%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,055,063.19	1.41%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$198,149.26	0.26%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,300.00	0.24%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$671,500.00	0.9%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$325,032.54	0.43%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	3	\$895,282.58	1.2%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,209.10	0.25%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,102.78	0.28%	0	\$0.00	N
	Unavailable	1	\$237,965.60	0.27%	0	\$0.00	N
<b>Total</b>		<b>278</b>	<b>\$74,874,396.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFV6	4TRUST MORTGAGE INC	1	\$179,230.48	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$492,000.00	0.39%	0	\$0.00	N
	ACG FUNDING INC	1	\$543,000.00	0.43%	0	\$0.00	N
	ALLIANT BANK	1	\$375,000.00	0.3%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	2	\$450,963.59	0.36%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$183,400.00	0.15%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$237,131.31	0.19%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$183,400.04	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$635,418.73	0.51%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$785,409.85	0.63%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	N
	AMERICANWEST BANK	1	\$353,980.20	0.28%	0	\$0.00	N
	APPLE MORTGAGE CORP	1	\$190,772.60	0.15%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$381,744.35	0.31%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,391.38	0.15%	0	\$0.00	N
		1	\$194,166.36	0.16%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AURORA FINANCIAL GROUP, INC	1	\$238,963.59	0.19%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$535,676.73	0.43%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$230,400.00	0.18%	0	\$0.00
	BANK FORWARD	1	\$189,179.51	0.15%	0	\$0.00
	BANK OF ENGLAND	6	\$1,291,563.34	1.03%	0	\$0.00
	BANK OF THE CASCADES	1	\$196,000.00	0.16%	0	\$0.00
	BANK OF THE JAMES	1	\$398,341.11	0.32%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,246,731.52	1.8%	0	\$0.00
	BANKNEWPORT	1	\$258,888.47	0.21%	0	\$0.00
	BAY EQUITY LLC	2	\$609,050.00	0.49%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$246,950.42	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,135,588.16	0.91%	0	\$0.00
	BLACKHAWK BANK	1	\$360,934.60	0.29%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$413,393.62	0.33%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$270,860.45	0.22%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$181,926.79	0.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$217,058.54	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$180,400.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$597,460.70	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$328,276.24	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$546,848.85	0.44%	0	\$0.00
	CENTRAL BANK	1	\$340,000.00	0.27%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$228,508.94	0.18%	0	\$0.00
	CENTRAL TRUST BANK	1	\$260,950.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$636,400.00	0.51%	0	\$0.00
	CHEMICAL BANK	1	\$207,000.00	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,304,781.96	1.04%	0	\$0.00
	CHEYENNE STATE BANK	1	\$245,000.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$465,794.50	0.37%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$454,008.19	0.36%	0	\$0.00
	CITYWIDE BANKS	1	\$198,304.66	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$263,867.10	0.21%	0	\$0.00
		2	\$388,783.69	0.31%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COMMERCE MORTGAGE	2	\$1,013,550.00	0.81%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$554,666.43	0.44%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$385,000.00	0.31%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$192,000.00	0.15%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$224,028.38	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$399,268.34	0.32%	0	\$0.00
	COMPASS MORTGAGE, INC. - COR	1	\$229,036.41	0.18%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$497,149.71	0.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$767,101.32	0.61%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$190,731.10	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$765,358.10	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,432,662.98	1.15%	0	\$0.00
	DRAPER & KRAMER MTG CORP	1	\$415,217.28	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$338,561.07	0.27%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$431,387.64	0.35%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$477,255.40	0.38%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$350,493.73	0.28%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$207,500.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$195,304.62	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$833,519.61	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$246,000.00	0.2%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$499,264.21	0.4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$259,884.20	0.21%	0	\$0.00
	FIDELITY BANK	1	\$200,000.00	0.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$284,500.00	0.23%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,182,802.86	0.95%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$372,018.87	0.3%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$233,029.55	0.19%	0	\$0.00
		1	\$552,000.00	0.44%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CENTRAL BANK	1	\$199,144.98	0.16%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$279,000.00	0.22%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$380,101.90	0.3%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$592,930.48	0.47%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$236,526.36	0.19%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$228,400.00	0.18%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$298,704.49	0.24%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$438,912.40	0.35%	0	\$0.00	N
FIRST MERIDIAN MORTGAGE	2	\$476,235.65	0.38%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$270,178.32	0.22%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$238,000.00	0.19%	0	\$0.00	N
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$288,864.77	0.23%	0	\$0.00	N
FIRST PRIORITY BANK	1	\$199,136.33	0.16%	0	\$0.00	N
FIRST PRIORITY FINANCIAL INC	1	\$225,000.00	0.18%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$508,000.00	0.41%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,206,526.09	0.96%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$248,931.23	0.2%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	2	\$472,830.00	0.38%	0	\$0.00	N
FIRSTTRUST BANK	3	\$849,252.34	0.68%	0	\$0.00	N
FIVE POINTS BANK OF HASTINGS	1	\$219,059.48	0.18%	0	\$0.00	N
FORUM CREDIT UNION	1	\$406,370.86	0.33%	0	\$0.00	N
FORUM MORTGAGE BANCORP	1	\$298,730.35	0.24%	0	\$0.00	N
FREMONT BANK	1	\$538,710.41	0.43%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	2	\$507,000.00	0.41%	0	\$0.00	N
FULTON BANK, N.A.	1	\$193,500.00	0.15%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$273,600.00	0.22%	0	\$0.00	N
GOLDEN OAK LENDING	1	\$186,900.00	0.15%	0	\$0.00	N
GRAND BANK	1	\$258,888.47	0.21%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$186,700.00	0.15%	0	\$0.00	N
GREAT WESTERN BANK	1	\$300,500.00	0.24%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$233,225.00	0.19%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$187,000.00	0.15%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$317,260.09	0.25%	0	\$0.00	N
	3	\$704,776.05	0.56%	0	\$0.00	N

	GUARDIAN MORTGAGE COMPANY, INC.					
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$198,287.56	0.16%	0	\$0.00
	HEARTLAND BANK	3	\$696,311.98	0.56%	0	\$0.00
	HERITAGE COMMUNITY CU	1	\$236,000.00	0.19%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$208,995.08	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$228,040.60	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$2,261,932.10	1.81%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$597,092.62	0.48%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.33%	0	\$0.00
	HORIZON BANK, N.A.	2	\$684,082.97	0.55%	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$208,000.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$217,556.44	0.17%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$667,124.74	0.53%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$193,618.71	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$201,300.00	0.16%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$646,565.36	0.52%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$373,444.80	0.3%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$260,868.59	0.21%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$655,966.16	0.52%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$269,500.00	0.22%	0	\$0.00
	LEADER BANK N.A.	1	\$254,894.50	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$989,142.87	0.79%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$444,082.92	0.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$248,952.62	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$667,954.90	0.53%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$336,500.00	0.27%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,156,312.42	1.72%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$390,805.04	0.31%	0	\$0.00
	MAGNA BANK	1	\$412,500.00	0.33%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$341,050.49	0.27%	0	\$0.00
	MARQUETTE BANK	2	\$480,100.00	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$607,800.02	0.49%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORP.	1	\$200,000.00	0.16%	0	\$0.00

	METRO CREDIT UNION	1	\$129,230.48	0.1%	0	\$0.00	N
	METROPOLITAN BANK	2	\$428,599.84	0.34%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$564,200.00	0.45%	0	\$0.00	N
	MIDWEST BANK N.A.	1	\$174,244.29	0.14%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$206,000.00	0.16%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$732,375.46	0.59%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	3	\$750,183.46	0.6%	0	\$0.00	N
	MORTGAGE LENDING MASTERS	1	\$216,800.00	0.17%	0	\$0.00	N
	MORTGAGENETWORK	3	\$693,945.64	0.56%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$181,976.57	0.15%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,053,792.52	0.84%	0	\$0.00	N
	MUFG UNION BANK, N.A.	3	\$1,044,512.60	0.84%	0	\$0.00	N
	NAT RES - OREGON	1	\$237,600.00	0.19%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$233,009.67	0.19%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$282,785.87	0.23%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$325,000.00	0.26%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$797,487.64	0.64%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$420,143.54	0.34%	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$961,994.33	0.77%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,800.00	0.14%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$194,525.24	0.16%	0	\$0.00	N
	NEVADA STATE BANK, A CORPORATION	1	\$223,702.23	0.18%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC	1	\$198,321.67	0.16%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$357,300.00	0.29%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$465,979.01	0.37%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$408,643.12	0.33%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$220,000.00	0.18%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$286,200.00	0.23%	0	\$0.00	N
	NUVISION FCU	1	\$250,000.00	0.2%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$604,484.00	0.48%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$199,136.33	0.16%	0	\$0.00	N
	ONY GLO, INC. - COR	1	\$417,000.00	0.33%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$452,054.69	0.36%	0	\$0.00	N
	PACIFIC NW FCU	1	\$180,402.81	0.14%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$204,114.74	0.16%	0	\$0.00	N



PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$415,199.25	0.33%	0	\$0.00	N
PACIFIC UNION FINANCIAL	1	\$221,994.51	0.18%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$857,312.58	0.69%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$471,000.00	0.38%	0	\$0.00	N
PARKSIDE LENDING, LLC	1	\$480,000.00	0.38%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	2	\$631,299.20	0.5%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$212,587.27	0.17%	0	\$0.00	N
PEOPLES HOME EQUITY*	1	\$232,989.51	0.19%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$382,500.00	0.31%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,139,899.45	0.91%	0	\$0.00	N
PIONEER BANK	1	\$307,665.63	0.25%	0	\$0.00	N
PLAZA HOME MORTGAGE	11	\$3,099,117.89	2.48%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	2	\$378,300.00	0.3%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	2	\$585,187.53	0.47%	0	\$0.00	N
PROFICIO MORTGAGE VENTURES LLC	1	\$298,717.47	0.24%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$199,136.33	0.16%	0	\$0.00	N
R P FUNDING INC.	1	\$176,000.00	0.14%	0	\$0.00	N
RANLIFE, INC.	2	\$399,954.56	0.32%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$245,000.00	0.2%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	2	\$657,117.47	0.53%	0	\$0.00	N
RPM MORTGAGE, INC.	3	\$1,169,735.19	0.94%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$861,749.85	0.69%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$349,499.44	0.28%	0	\$0.00	N
SCBT	1	\$198,287.56	0.16%	0	\$0.00	N
SECURITY NATIONAL BANK OF OMAHA	1	\$415,199.24	0.33%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$188,818.73	0.15%	0	\$0.00	N
SECURITY STATE BANK & TRUST	2	\$591,762.99	0.47%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,199,955.97	0.96%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$470,000.00	0.38%	0	\$0.00	N
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$189,661.22	0.15%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,153.56	0.16%	0	\$0.00	N
SOUTH STATE BANK	3	\$673,000.00	0.54%	0	\$0.00	N
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$268,359.43	0.21%	0	\$0.00	N

SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$415,217.28	0.33%	0	\$0.00	N
SOUTHSIDE BANK	1	\$240,000.00	0.19%	0	\$0.00	N
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$267,664.92	0.21%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$214,400.00	0.17%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	1	\$189,203.99	0.15%	0	\$0.00	N
STARWEST FUNDING	1	\$206,733.38	0.17%	0	\$0.00	N
STATE FARM BANK, F.S.B.	11	\$2,213,706.12	1.77%	0	\$0.00	N
STEARNS LENDING INC.	21	\$5,538,352.15	4.43%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$383,500.00	0.31%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$215,095.06	0.17%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$453,042.96	0.36%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$415,235.19	0.33%	0	\$0.00	N
TABLE ROCK COMMUNITY BANK	1	\$313,653.35	0.25%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$187,200.00	0.15%	0	\$0.00	N
TEXAS BANK	1	\$235,001.21	0.19%	0	\$0.00	N
THE MORTGAGE LINK, INC. - COR	1	\$465,979.01	0.37%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	1	\$309,656.99	0.25%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	2	\$474,271.05	0.38%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$199,062.50	0.16%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,259,947.18	1.01%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$691,016.82	0.55%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,565.07	0.17%	0	\$0.00	N
UNITED FEDERAL CREDIT UNION	1	\$181,719.79	0.15%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	14	\$3,413,058.86	2.73%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$935,183.66	0.75%	0	\$0.00	N
UNIVERSAL LENDING CORPORATION	1	\$277,000.00	0.22%	0	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$182,807.15	0.15%	0	\$0.00	N
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.16%	0	\$0.00	N
VALLEY NATIONAL BANK	1	\$186,400.00	0.15%	0	\$0.00	N
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	N
VERITAS FUNDING, LLC	1	\$291,747.39	0.23%	0	\$0.00	N
VINSON MORTGAGE SERVICES INC	1	\$275,200.00	0.22%	0	\$0.00	N
	1	\$199,346.59	0.16%	0	\$0.00	N

	VIRIVA COMMUNITY CREDIT UNION						
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,317,907.06	1.05%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,048,674.17	0.84%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$192,000.00	0.15%	0	\$0.00	N
	WESTERN BANCORP	1	\$534,586.35	0.43%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$211,194.47	0.17%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$209,111.25	0.17%	0	\$0.00	N
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$330,000.00	0.26%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$196,073.74	0.16%	0	\$0.00	N
	YADKIN BANK	1	\$248,931.23	0.2%	0	\$0.00	N
	Unavailable	3	\$904,524.33	0.67%	0	\$0.00	N
<b>Total</b>		<b>464</b>	<b>\$125,030,549.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFW4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$529,772.06	0.98%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$849,507.89	1.58%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$218,063.76	0.4%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$312,000.00	0.58%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,863.66	0.51%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$480,000.00	0.89%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$236,007.08	0.44%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$204,800.00	0.38%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$442,814.77	0.82%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$400,000.00	0.74%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$431,156.10	0.8%	0	\$0.00	N
	ATLANTIC NATIONAL BANK	1	\$307,416.71	0.57%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$270,883.37	0.5%	0	\$0.00	N
	BELL STATE BANK & TRUST	2	\$368,457.82	0.68%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$284,000.00	0.53%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$411,153.56	0.76%	0	\$0.00	N

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,069,241.32	1.98%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,000.00	0.36%	0	\$0.00	N
CASHCALL, INC.	3	\$905,104.92	1.68%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$239,471.84	0.44%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$200,000.00	0.37%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES LLC	1	\$415,217.28	0.77%	0	\$0.00	N
CMG MORTGAGE INC	1	\$196,100.00	0.36%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$246,253.39	0.46%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	1	\$192,564.83	0.36%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$371,188.15	0.69%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$246,929.05	0.46%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$180,241.69	0.33%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$182,000.00	0.34%	0	\$0.00	N
CORRIDOR MORTGAGE GROUP, INC.	1	\$415,235.19	0.77%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$262,000.00	0.49%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,500.00	0.41%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$179,632.42	0.33%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$216,081.62	0.4%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$175,000.00	0.32%	0	\$0.00	N
EVERETT FINANCIAL INC.	1	\$194,650.00	0.36%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$415,199.24	0.77%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$285,760.63	0.53%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,800.00	0.39%	0	\$0.00	N
FIDELITY BANK	1	\$239,927.95	0.45%	0	\$0.00	N
FIDELITY MORTGAGE SERVICES	1	\$214,500.00	0.4%	0	\$0.00	N
FIRST BANK	1	\$298,743.14	0.55%	0	\$0.00	N
FIRST CENTRAL BANK	1	\$219,078.30	0.41%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$240,000.00	0.45%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$400,000.00	0.74%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,053,400.00	1.96%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$190,500.00	0.35%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$201,000.00	0.37%	0	\$0.00	N
	1	\$290,751.67	0.54%	0	\$0.00	N

	FIRST GUARANTY MORTGAGE CORPORATION					
	FIRST HOME MORTGAGE CORPORATION	2	\$513,728.71	0.95%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$566,591.90	1.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$277,871.98	0.52%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$224,000.00	0.42%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$533,500.00	0.99%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,704.31	0.42%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$807,141.26	1.5%	0	\$0.00
	FIRSTTRUST BANK	1	\$250,911.77	0.47%	0	\$0.00
	FORUM CREDIT UNION	1	\$417,000.00	0.77%	0	\$0.00
	FREMONT BANK	2	\$397,185.79	0.74%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$380,748.66	0.71%	0	\$0.00
	GEO-CORP, INC	1	\$319,627.69	0.59%	0	\$0.00
	GMFS, LLC	2	\$561,639.23	1.04%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$719,217.28	1.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$409,739.00	0.76%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$253,264.15	0.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,634,333.19	3.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$207,934.06	0.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$184,025.77	0.34%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$205,000.00	0.38%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$227,300.00	0.42%	0	\$0.00
	INDEPENDENT BANK	1	\$358,460.96	0.67%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$318,645.71	0.59%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$505,893.21	0.94%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$279,000.00	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$415,252.97	0.77%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$278,815.00	0.52%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$238,000.00	0.44%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$183,153.26	0.34%	0	\$0.00
	MIDLAND STATES BANK	1	\$229,687.51	0.43%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$305,000.00	0.57%	0	\$0.00

	UNION						
	MORTGAGENETWORK	2	\$565,411.97	1.05%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,162.10	0.37%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$461,079.84	0.86%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$225,000.00	0.42%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$206,249.81	0.38%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$204,750.00	0.38%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$372,018.87	0.69%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$417,000.00	0.77%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$175,000.00	0.32%	0	\$0.00	N
	OPEN MORTGAGE, LLC	1	\$183,431.82	0.34%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$270,883.37	0.5%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	2	\$507,840.42	0.94%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$481,700.00	0.89%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$292,500.00	0.54%	0	\$0.00	N
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$174,508.11	0.32%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$599,426.39	1.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$211,393.81	0.39%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$457,064.69	0.85%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$178,433.90	0.33%	0	\$0.00	N
	RANLIFE, INC.	1	\$356,250.00	0.66%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$295,730.29	0.55%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$180,042.54	0.33%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$891,024.43	1.65%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$535,300.00	0.99%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$261,920.32	0.49%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$656,894.89	1.22%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,134,440.77	3.96%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$195,618.39	0.36%	0	\$0.00	N
	SOUTH STATE BANK	4	\$1,036,630.99	1.92%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	6	\$1,418,995.45	2.63%	0	\$0.00	N
	STEARNS LENDING INC.	12	\$2,724,243.91	5.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$238,994.51	0.44%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$251,000.00	0.47%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$540,897.44	1%	0	\$0.00	N
	TALMER BANK & TRUST	1	\$213,000.00	0.4%	0	\$0.00	N

	THE BANK OF MAINE	1	\$181,229.74	0.34%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.77%	0	\$0.00	N
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$180,731.86	0.34%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$220,000.00	0.41%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$239,004.67	0.44%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$222,000.00	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,638,285.00	3.04%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,627.69	0.59%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$283,000.00	0.53%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$258,800.00	0.48%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$219,096.85	0.41%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$336,000.00	0.62%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$229,200.00	0.43%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$211,102.78	0.39%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$497,905.24	0.92%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,800.00	0.4%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$205,924.79	0.38%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$247,000.00	0.51%	0	\$0.00	N
<b>Total</b>		<b>204</b>	<b>\$53,881,890.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFX2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,214.06	1.45%	0	\$0.00	N
	BERKSHIRE BANK	1	\$240,000.00	1.92%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$360,182.75	2.88%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$1,028,680.48	8.22%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	2	\$453,000.00	3.62%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$383,138.30	3.06%	0	\$0.00	N
	FIRST MERIDIAN MORTGAGE	1	\$448,076.21	3.58%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	2	\$696,414.50	5.56%	0	\$0.00	N
		5	\$1,246,239.35	9.95%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC.						
	HOMESTEAD FUNDING CORP.	1	\$260,000.00	2.08%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$801,950.00	6.41%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$238,973.98	1.91%	0	\$0.00	N
	MAVERICK FUNDING CORP.	1	\$201,000.00	1.61%	0	\$0.00	N
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$298,730.35	2.39%	0	\$0.00	N
	MENLO PARK FUNDING	1	\$164,294.61	1.31%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP.	1	\$233,995.35	1.87%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$154,550.00	1.23%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$270,000.00	2.16%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$158,166.32	1.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,198,332.73	9.57%	0	\$0.00	N
	PREMIUM MORTGAGE CORP. - COR	1	\$235,270.22	1.88%	0	\$0.00	N
	PROFICIO MORTGAGE VENTURES LLC	1	\$181,727.63	1.45%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$228,000.00	1.82%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$189,505.86	1.51%	0	\$0.00	N
	SIRVA MORTGAGE, INC.	1	\$216,062.91	1.73%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$250,000.00	2%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$717,418.99	5.73%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$480,000.00	3.83%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$188,600.00	1.51%	0	\$0.00	N
	VANGUARD FUNDING LLC	3	\$815,251.13	6.5%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$12,518,775.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFY0	ACHIEVA CREDIT UNION	8	\$1,444,885.29	16.59%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$662,901.68	7.61%	0	\$0.00	N
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$200,363.62	2.3%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$444,000.00	5.1%	0	\$0.00	N
	BURBANK CITY FEDERAL CREDIT UNION	2	\$418,697.42	4.81%	0	\$0.00	N
	EVERETT FINANCIAL INC.	1	\$310,988.93	3.57%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$206,877.95	2.37%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILLETTE	1	\$304,729.10	3.5%	0	\$0.00	N
	FIRST STATE BANK NEBRASKA	1	\$358,445.05	4.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$250,792.35	2.88%	0	\$0.00	N
	GULF COAST BANK	1	\$234,938.98	2.7%	0	\$0.00	N
	KEYSTONE BANK	1	\$310,906.73	3.57%	0	\$0.00	N



	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$197,168.86	2.26%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$200,020.20	2.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$425,735.93	4.89%	0	\$0.00	N
	RMK	1	\$337,801.18	3.88%	0	\$0.00	N
	ROCKVILLE BANK	1	\$174,313.73	2%	0	\$0.00	N
	ROYAL BANKS OF MISSOURI	1	\$193,963.07	2.23%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	2	\$523,787.05	6.01%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$648,560.84	7.44%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$324,933.52	3.73%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$336,088.02	3.86%	0	\$0.00	N
	Unavailable	1	\$200,795.79	2.29%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$8,711,695.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEFZ7	ACOPIA, LLC	1	\$124,497.23	1.45%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$132,611.61	1.55%	0	\$0.00	N
	AMERIANA BANK	1	\$145,000.00	1.69%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$143,638.93	1.67%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$139,311.25	1.62%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,600.00	1.6%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,502.36	1.45%	0	\$0.00	N
	AXIA FINANCIAL, LLC	2	\$270,699.15	3.16%	0	\$0.00	N
	BANK OF ENGLAND	1	\$148,078.52	1.73%	0	\$0.00	N
	BAY EQUITY LLC	1	\$129,708.65	1.51%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,939.07	1.45%	0	\$0.00	N
	CASHCALL, INC.	2	\$276,274.45	3.22%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$264,815.69	3.09%	0	\$0.00	N
	COBALT MORTGAGE, INC.	1	\$126,417.74	1.47%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,847.69	1.65%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,851.41	1.67%	0	\$0.00	N
	EVERETT FINANCIAL, INC.D/B/A	1	\$123,914.40	1.44%	0	\$0.00	N
	EVERETT FINANCIAL,INC.	1	\$124,994.98	1.46%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$130,711.31	1.52%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,238.11	1.62%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$132,607.81	1.55%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$136,249.76	1.59%	0	\$0.00	N
		1	\$145,823.13	1.7%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION						
FIRST MORTGAGE COMPANY, LLC	1	\$126,741.08	1.48%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,465.05	1.54%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$126,483.00	1.47%	0	\$0.00	N
FIRST OHIO HOME FINANCE, INC.	1	\$122,561.04	1.43%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$126,300.20	1.47%	0	\$0.00	N
FIRSTBANK	1	\$143,912.82	1.68%	0	\$0.00	N
INDEPENDENT BANK	1	\$125,985.96	1.47%	0	\$0.00	N
INSIGHT CREDIT UNION	1	\$130,947.12	1.53%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP	1	\$127,479.87	1.49%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$142,093.00	1.66%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$272,909.13	3.18%	0	\$0.00	N
MAS ASSOCIATES LLC	1	\$137,693.93	1.61%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$127,960.49	1.49%	0	\$0.00	N
NEW MEXICO BANK AND TRUST	1	\$135,300.87	1.58%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$140,521.68	1.64%	0	\$0.00	N
ONE REBUBLIC INC. DBA ONE REBUBLIC MORTGAGE INC.	1	\$138,750.00	1.62%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$126,979.02	1.48%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,544.19	1.57%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$129,359.88	1.51%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	2	\$267,119.73	3.11%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$125,498.38	1.46%	0	\$0.00	N
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,956.22	1.47%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$148,201.50	1.73%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$127,500.00	1.49%	0	\$0.00	N
SEMPER HOME LOANS INC	1	\$131,778.69	1.54%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,691.49	1.48%	0	\$0.00	N
SOUTH STATE BANK	1	\$135,950.75	1.59%	0	\$0.00	N
STEARNS LENDING INC.	3	\$408,771.23	4.77%	0	\$0.00	N
TCF NATIONAL BANK	2	\$274,043.92	3.2%	0	\$0.00	N

	UNIVERSAL MORTGAGE & FINANCE INC	1	\$143,890.11	1.68%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,438.17	1.72%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$124,497.23	1.45%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,915.76	1.55%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$8,575,574.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEG29	360 MORTGAGE GROUP, LLC	1	\$239,352.26	0.1%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$205,743.20	0.08%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC	1	\$300,600.00	0.12%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	22	\$6,191,263.42	2.48%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$312,000.00	0.12%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$212,546.79	0.08%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$291,900.00	0.12%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	1	\$243,000.00	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$210,400.00	0.08%	0	\$0.00	N
	ALTERRA HOME LOANS	2	\$546,824.03	0.22%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$198,997.00	0.08%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$264,000.00	0.11%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$324,000.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	3	\$1,054,803.32	0.42%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$349,600.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$622,426.73	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,727.99	0.1%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INC.	1	\$211,720.83	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$557,835.06	0.22%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	8	\$2,854,643.52	1.14%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,366,277.78	0.55%	0	\$0.00	N
	AMERICASH A CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$338,310.00	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC.	1	\$322,065.59	0.13%	0	\$0.00	N
	AMERIPRO FUNDING, INC	2	\$594,573.56	0.24%	0	\$0.00	N

	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$201,600.00	0.08%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,226,355.00	0.49%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$260,000.00	0.1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$213,386.19	0.09%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.08%	0	\$0.00	N
	AXIA FINANCIAL, LLC	3	\$760,538.22	0.3%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$314,250.00	0.13%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	12	\$3,738,059.11	1.49%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$219,450.00	0.09%	0	\$0.00	N
	BANK OF ENGLAND	2	\$549,800.00	0.22%	0	\$0.00	N
	BANK OF LANCASTER	1	\$244,000.00	0.1%	0	\$0.00	N
	BANNER BANK	1	\$372,000.00	0.15%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	N
	BAY EQUITY LLC	11	\$3,184,900.00	1.27%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$235,696.21	0.09%	0	\$0.00	N
	BBMC MORTGAGE LLC	1	\$214,189.61	0.09%	0	\$0.00	N
	BBMC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$228,760.00	0.09%	0	\$0.00	N
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$284,097.98	0.11%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$213,000.00	0.09%	0	\$0.00	N
	BMO HARRIS BANK N.A.	1	\$214,700.00	0.09%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	4	\$1,564,969.29	0.63%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$234,500.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,796,365.94	0.72%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,929,100.00	0.77%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,470,586.55	0.59%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$262,234.23	0.1%	0	\$0.00	N
	CAPITAL M LENDING LLC	1	\$297,825.00	0.12%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES	1	\$311,000.00	0.12%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$496,400.00	0.2%	0	\$0.00	N
	CASHCALL, INC.	16	\$4,514,535.54	1.8%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$512,000.00	0.2%	0	\$0.00	N

	CENTENNIAL LENDING, LLC	1	\$204,459.09	0.08%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$339,302.34	0.14%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$668,428.77	0.27%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$195,759.00	0.08%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,140,787.21	0.86%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$446,230.26	0.18%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$177,238.00	0.07%	0	\$0.00	N
	CMG MORTGAGE INC	3	\$780,850.00	0.31%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$434,890.48	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$272,250.00	0.11%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$308,750.00	0.12%	0	\$0.00	N
	COLE TAYLOR BANK	1	\$237,097.30	0.09%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$683,962.13	0.27%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	\$1,803,535.90	0.72%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$330,600.00	0.13%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$864,637.39	0.35%	0	\$0.00	N
	DJYERO CORPORATION DBA BLUE WAVE FUNDING	1	\$315,574.34	0.13%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$380,300.00	0.15%	0	\$0.00	N
	EAGLE BANK	1	\$266,000.00	0.11%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$210,000.00	0.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$213,400.00	0.09%	0	\$0.00	N
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,891.35	0.11%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$216,000.00	0.09%	0	\$0.00	N
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.08%	0	\$0.00	N
	EVERETT FINANCIAL INC	1	\$295,868.66	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC.	2	\$555,175.00	0.22%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$368,550.00	0.15%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$677,438.29	0.27%	0	\$0.00	N
	EVERETT FINANCIAL, INC - COR	1	\$227,713.14	0.09%	0	\$0.00	N
		2	\$443,200.00	0.18%	0	\$0.00	N

EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$438,100.00	0.18%	0	\$0.00	N
EVOLVE BANK & TRUST	5	\$1,402,098.81	0.56%	0	\$0.00	N
FAIRWAY ASSET CORPORATION	1	\$260,905.97	0.1%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,333,048.86	2.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$251,660.55	0.1%	0	\$0.00	N
FAMILY FIRST FUNDING, LLC	1	\$209,336.29	0.08%	0	\$0.00	N
FARM CREDIT OF THE VIRGINIAS ACA	1	\$218,000.00	0.09%	0	\$0.00	N
FBC MORTGAGE, LLC	8	\$1,950,055.54	0.78%	0	\$0.00	N
FIDELITY BANK	1	\$207,920.00	0.08%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$415,000.00	0.17%	0	\$0.00	N
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$252,000.00	0.1%	0	\$0.00	N
FIRST BANK	1	\$231,708.11	0.09%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$259,457.88	0.1%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$272,448.85	0.11%	0	\$0.00	N
FIRST CALIFORNIA FUNDING	1	\$300,700.00	0.12%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$527,700.00	0.21%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	6	\$1,820,940.07	0.73%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$280,000.00	0.11%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$445,500.00	0.18%	0	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	0.17%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$258,640.49	0.1%	0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	3	\$808,438.88	0.32%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	4	\$1,318,080.97	0.53%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$229,500.00	0.09%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,866,408.90	0.75%	0	\$0.00	N

FIRST MORTGAGE HOME LENDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	N
FIRST NATIONAL BANK OF CATLIN	1	\$261,250.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$208,000.00	0.08%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.11%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$501,504.76	0.2%	0	\$0.00	N
FIRSTBANK	1	\$415,126.57	0.17%	0	\$0.00	N
FREMONT BANK	2	\$549,500.00	0.22%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$244,000.00	0.1%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD	1	\$256,500.00	0.1%	0	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD.	2	\$494,523.69	0.2%	0	\$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$295,468.30	0.12%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,158,018.57	0.46%	0	\$0.00	N
GEO-COIRP, INC.	1	\$258,930.00	0.1%	0	\$0.00	N
GEO-CORP, INC	2	\$455,615.00	0.18%	0	\$0.00	N
GMFS, LLC	3	\$848,835.99	0.34%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC	1	\$247,000.00	0.1%	0	\$0.00	N
GOTMORTGAGE.COM	1	\$242,680.00	0.1%	0	\$0.00	N
GREAT MORTGAGE INC	1	\$291,500.00	0.12%	0	\$0.00	N
GREEN STREET MORTGAGE SERVICES, INC.	1	\$336,360.11	0.13%	0	\$0.00	N
GROUP MORTGAGE LLC	1	\$199,730.60	0.08%	0	\$0.00	N
GROUP MORTGAGE, LLC	1	\$224,696.92	0.09%	0	\$0.00	N
GUILD MORTGAGE COMPANY	12	\$3,300,769.77	1.32%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$303,750.00	0.12%	0	\$0.00	N
GVC MORTGAGE, INC	1	\$212,000.00	0.08%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	2	\$594,808.46	0.24%	0	\$0.00	N
HEARTLAND BANK	1	\$261,263.00	0.1%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$209,000.00	0.08%	0	\$0.00	N
HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.15%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$183,600.00	0.07%	0	\$0.00	N
HOME BANK	1	\$315,361.76	0.13%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$237,025.00	0.09%	0	\$0.00	N
HOME PLACE MORTGAGE LOANS INC.	1	\$384,000.00	0.15%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,934,771.29	2.37%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,390,477.88	0.56%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	4	\$1,296,436.34	0.52%	0	\$0.00	N
HOMETRUST MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00	N
HONOLULU HOMELOANS, INC.	1	\$365,750.00	0.15%	0	\$0.00	N
HOUSTON CAPITAL MORTGAGE	1	\$316,662.23	0.13%	0	\$0.00	N
HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,000.00	0.07%	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$258,750.00	0.1%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	6	\$1,560,900.91	0.62%	0	\$0.00	N
IMPAC MORTGAGE CORP.	5	\$2,310,500.00	0.92%	0	\$0.00	N
INLAND BANK AND TRUST, A CORPORATION.	1	\$281,637.01	0.11%	0	\$0.00	N
INTEGRITY FIRST FINANCIAL GROUP, INC; A CALIFORNIA CORPORATION	1	\$234,447.83	0.09%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$280,042.14	0.11%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,092,272.20	0.44%	0	\$0.00	N
KAYE FINANCIAL CORPORATION	1	\$351,000.00	0.14%	0	\$0.00	N
KENTUCKY HOUSING CORPORATION	1	\$203,603.00	0.08%	0	\$0.00	N
KEY LENDING SOLUTIONS, LLC	1	\$238,925.00	0.1%	0	\$0.00	N
LADERA LENDING INC	4	\$1,191,637.90	0.48%	0	\$0.00	N
LADERA LENDING, INC.	2	\$669,332.43	0.27%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$736,875.00	0.29%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,053,900.00	0.42%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$212,238.14	0.08%	0	\$0.00	N
LEADER MORTGAGE COMPANY, INC.	1	\$325,000.00	0.13%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$584,000.00	0.23%	0	\$0.00	N
LEBARON & CARROLL MORTGAGE LLC	1	\$234,000.00	0.09%	0	\$0.00	N
LENSMART MORTGAGE, LLC	1	\$211,912.91	0.08%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE COPROATION	1	\$415,938.97	0.17%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$330,800.00	0.13%	0	\$0.00	N
LHM FINANCIAL CORPORATION	1	\$218,200.00	0.09%	0	\$0.00	N



	DBA CNN MORTGAGE					
	LIBERTY SAVINGS BANK, FSB	3	\$680,750.60	0.27%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,097,360.59	0.44%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$585,918.91	0.23%	0	\$0.00
	M I E FINANCIAL INC	2	\$743,200.00	0.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$208,250.00	0.08%	0	\$0.00
	MCTYGUE GROUP, INC.	1	\$416,393.65	0.17%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$239,711.63	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$230,874.31	0.09%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$336,090.46	0.13%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$258,750.00	0.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	\$708,979.61	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$488,000.00	0.2%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$834,667.47	0.33%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$204,929.78	0.08%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,166,500.00	0.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$232,315.00	0.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$238,450.00	0.1%	0	\$0.00
	MORTGAGENETWORK	2	\$621,060.64	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	10	\$2,548,961.38	1.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$586,327.79	0.23%	0	\$0.00
	MOUNTAIN WEST FINANCIAL. INC.	1	\$334,400.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	13	\$3,855,207.91	1.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$502,550.00	0.2%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$383,459.08	0.15%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$391,950.00	0.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$256,528.98	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$588,537.78	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$471,891.78	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	11	\$3,862,471.28	1.54%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$558,125.00	0.22%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$224,000.00	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$283,600.00	0.11%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$176,587.56	0.07%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$282,269.41	0.11%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$400,113.31	0.16%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$306,000.00	0.12%	0	\$0.00	N
	NEW CENTURY BANK	1	\$372,015.78	0.15%	0	\$0.00	N
	NJ LENDERS CORP.	3	\$806,000.00	0.32%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$417,000.00	0.17%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$415,899.68	0.17%	0	\$0.00	N
	NUVISION FCU	1	\$344,000.00	0.14%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	4	\$1,066,316.67	0.43%	0	\$0.00	N
	ODYSSEY FUNDING LLC	1	\$249,663.25	0.1%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$218,000.00	0.09%	0	\$0.00	N
	ON Q FINANCIAL, INC.	4	\$1,342,108.69	0.54%	0	\$0.00	N
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	3	\$1,077,879.10	0.43%	0	\$0.00	N
	ONETRUST HOME LOANS	1	\$293,879.00	0.12%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$287,970.67	0.12%	0	\$0.00	N
	ONY GLO INC	1	\$265,337.83	0.11%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$375,000.00	0.15%	0	\$0.00	N
	OPES ADVISORS, INC.	2	\$850,000.00	0.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	2	\$731,095.34	0.29%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$289,750.00	0.12%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$283,118.12	0.11%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$337,018.00	0.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$638,000.00	0.26%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$649,650.30	0.26%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$320,625.00	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$582,750.00	0.23%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,473,852.41	0.59%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$610,000.00	0.24%	0	\$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$349,239.49	0.14%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$263,652.35	0.11%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,025,100.42	0.41%	0	\$0.00	N
	PEOPLES HOME EQUITY*	4	\$916,100.00	0.37%	0	\$0.00	N

	PEOPLES HOME EQUITY, INC.	3	\$653,727.75	0.26%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$376,250.00	0.15%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$224,716.91	0.09%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,879,549.34	2.35%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$232,800.00	0.09%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$2,151,976.69	0.86%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	12	\$3,363,383.81	1.34%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$197,250.00	0.08%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$401,600.00	0.16%	0	\$0.00	N
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$362,000.00	0.14%	0	\$0.00	N
	PRIMESOURCE MORTGAGE, INC.	1	\$236,250.00	0.09%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,813,919.85	1.52%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$250,911.56	0.1%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$214,432.70	0.09%	0	\$0.00	N
	RADIUS FINANCIAL GROUP, INC.	1	\$303,200.00	0.12%	0	\$0.00	N
	RANLIFE, INC.	1	\$315,250.00	0.13%	0	\$0.00	N
	REGENCY MORTGAGE CORP	2	\$396,904.78	0.16%	0	\$0.00	N
	RENASANT BANK	1	\$203,205.00	0.08%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$576,250.00	0.23%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$233,256.84	0.09%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$273,339.58	0.11%	0	\$0.00	N
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$225,443.09	0.09%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$274,637.87	0.11%	0	\$0.00	N
	RMK	3	\$827,000.00	0.33%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$370,000.00	0.15%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP.	1	\$296,250.00	0.12%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$484,000.00	0.19%	0	\$0.00	N
	RPM MORTGAGE, INC.	6	\$2,154,979.00	0.86%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$509,717.13	0.2%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$201,500.00	0.08%	0	\$0.00	N
		1	\$284,633.14	0.11%	0	\$0.00	N

SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$788,278.73	0.32%	0	\$0.00	N
SANTANDER BANK, N.A.	7	\$1,859,163.73	0.74%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$217,923.46	0.09%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$277,134.58	0.11%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,941,227.45	0.78%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$230,280.00	0.09%	0	\$0.00	N
SHEA MORTGAGE INC.	2	\$823,205.26	0.33%	0	\$0.00	N
SHORE MORTGAGE	1	\$236,550.00	0.09%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,879,548.03	3.15%	0	\$0.00	N
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$415,000.00	0.17%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	2	\$747,015.78	0.3%	0	\$0.00	N
SOUTH ATLANTIC BANK	1	\$225,000.00	0.09%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,730.97	0.24%	0	\$0.00	N
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	N
SOUTH STATE BANK	1	\$400,000.00	0.16%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$244,492.01	0.1%	0	\$0.00	N
ST.MARY'S BANK	1	\$251,750.00	0.1%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	1	\$406,923.43	0.16%	0	\$0.00	N
STATE FARM BANK, F.S.B.	1	\$319,597.40	0.13%	0	\$0.00	N
STEARNS LENDING INC.	45	\$13,355,599.60	5.34%	0	\$0.00	N
STERLING BANK & TRUST, F.S.B.	1	\$411,411.56	0.16%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS, INC.	1	\$215,721.96	0.09%	0	\$0.00	N
SUMMIT FUNDING INC.	1	\$378,276.28	0.15%	0	\$0.00	N
SUMMIT FUNDING, INC..	1	\$241,860.14	0.1%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION	1	\$265,582.37	0.11%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$412,610.04	0.16%	0	\$0.00	N
SUNWEST MORTGAGE COMPANY INC.	1	\$343,547.00	0.14%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	4	\$1,350,305.79	0.54%	0	\$0.00	N
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$279,856.43	0.11%	0	\$0.00	N

	THE FEDERAL SAVINGS BANK	3	\$956,550.00	0.38%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$327,318.40	0.13%	0	\$0.00	N
	THE HOME LENDING GROUP	1	\$275,644.72	0.11%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$324,000.00	0.13%	0	\$0.00	N
	THE MILFORD BANK	1	\$248,000.00	0.1%	0	\$0.00	N
	THE MONEY SOURCE	1	\$416,450.87	0.17%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$509,150.00	0.2%	0	\$0.00	N
	TRANSUNITED FINANCIAL SERVICES INC	1	\$403,750.00	0.16%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$202,350.00	0.08%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$223,000.00	0.09%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$415,650.00	0.17%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$294,400.00	0.12%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS	3	\$1,087,198.63	0.43%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$5,601,983.38	2.24%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,779,519.05	0.71%	0	\$0.00	N
	UNIVERSITY CREDIT UNION	1	\$518,627.91	0.21%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$202,885.00	0.08%	0	\$0.00	N
	USE CREDIT UNION	1	\$328,566.76	0.13%	0	\$0.00	N
	V.I.P. MORTGAGE, INC.	1	\$248,939.46	0.1%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$234,266.02	0.09%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$446,405.00	0.18%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$251,750.00	0.1%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$328,811.43	0.13%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,022,766.35	0.41%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	21	\$6,943,210.56	2.78%	0	\$0.00	N
		1	\$393,658.53	0.16%	0	\$0.00	N

	WASHINGTON FIRST MORTGAGE LOAN CORP.						
	WATERSTONE MORTGAGE CORPORATION	2	\$500,807.83	0.2%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$279,639.58	0.11%	0	\$0.00	N
	WESTERN PIONEER FINANCIAL INC.	1	\$305,360.00	0.12%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$282,850.00	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$475,380.76	0.19%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$411,956.79	0.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$860,847.44	0.4%	0	\$0.00	N
<b>Total</b>		<b>842</b>	<b>\$250,115,855.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEG37	ACADEMY MORTGAGE CORPORATION	9	\$2,488,526.22	2.49%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC	1	\$395,730.00	0.4%	0	\$0.00	N
	ALTERRA BANK	1	\$352,450.00	0.35%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$214,000.00	0.21%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$309,144.30	0.31%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$534,117.73	0.53%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,714.80	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	5	\$1,460,457.00	1.46%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$460,000.00	0.46%	0	\$0.00	N
	AMERICAN SELECT FUNDING INC	1	\$425,413.09	0.43%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$651,350.00	0.65%	0	\$0.00	N
	BANKERS XPRESS LLC	1	\$260,890.07	0.26%	0	\$0.00	N
	BANKNEWPORT	1	\$225,000.00	0.22%	0	\$0.00	N
	BAY EQUITY LLC	1	\$386,200.00	0.39%	0	\$0.00	N
	BELL STATE BANK & TRUST	1	\$245,589.08	0.25%	0	\$0.00	N
	BERKSHIRE BANK	1	\$225,000.00	0.22%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$414,400.39	0.41%	0	\$0.00	N
	BROADVIEW MORTGAGE CORPORATION	1	\$220,000.00	0.22%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,556,925.56	1.56%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,627,650.00	1.63%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$301,925.99	0.3%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$432,340.00	0.43%	0	\$0.00	N
CASHCALL, INC.	4	\$1,417,000.00	1.42%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$613,070.59	0.61%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	4	\$988,303.21	0.99%	0	\$0.00	N
CHRISTIAN ROBERTS MTG LLC	1	\$240,000.00	0.24%	0	\$0.00	N
CITIZENS BANK OF LAS CRUCES	1	\$234,890.28	0.23%	0	\$0.00	N
CITY FIRST MORTGAGE SERVICES, LLC	1	\$210,900.00	0.21%	0	\$0.00	N
CITYWIDE HOME LOANS	1	\$228,581.40	0.23%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$226,000.00	0.23%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.22%	0	\$0.00	N
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$221,160.00	0.22%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$206,250.00	0.21%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$412,000.00	0.41%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$223,250.00	0.22%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.25%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	1	\$211,700.00	0.21%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,354,690.02	1.35%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$319,934.17	0.32%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$226,400.00	0.23%	0	\$0.00	N
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$207,460.12	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$231,920.00	0.23%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$225,600.00	0.23%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$304,550.68	0.3%	0	\$0.00	N
FAA CREDIT UNION	1	\$246,905.00	0.25%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,789,950.00	1.79%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$254,125.00	0.25%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$285,522.50	0.29%	0	\$0.00	N
FIDELITY BANK	1	\$240,000.00	0.24%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$873,043.17	0.87%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	2	\$464,479.45	0.46%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$756,000.00	0.76%	0	\$0.00	N

FIRST COMMUNITY MORTGAGE, INC.	3	\$689,200.00	0.69%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$241,500.00	0.24%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$959,455.00	0.96%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$303,000.00	0.3%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$215,500.00	0.22%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$390,000.00	0.39%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	N
FIRSTBANK	1	\$263,819.34	0.26%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	N
FREMONT BANK	1	\$259,400.00	0.26%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$270,000.00	0.27%	0	\$0.00	N
FULTON BANK, N.A.	1	\$239,250.00	0.24%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$592,334.11	0.59%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$278,797.73	0.28%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$334,400.00	0.33%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$275,405.00	0.28%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$217,085.47	0.22%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$346,125.30	0.35%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$865,894.69	0.87%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC.	1	\$211,195.21	0.21%	0	\$0.00	N
HEARTLAND BANK	1	\$215,686.98	0.22%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	3	\$642,310.00	0.64%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$752,480.01	0.75%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$225,000.00	0.22%	0	\$0.00	N
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$298,478.10	0.3%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$415,200.00	0.41%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$297,000.00	0.3%	0	\$0.00	N
J PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$204,000.00	0.2%	0	\$0.00	N
JMAC LENDING, INC.	2	\$561,000.00	0.56%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	N
KONDAUR CAPITAL CORPORATION	1	\$262,221.64	0.26%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$212,500.00	0.21%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$268,500.00	0.27%	0	\$0.00	N
LEADER BANK N.A.	1	\$383,458.95	0.38%	0	\$0.00	N



	LEGACY MORTGAGE SERVICES, INC.	1	\$294,975.00	0.29%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$230,960.71	0.23%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$634,181.69	0.63%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$602,321.67	0.6%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$385,500.00	0.39%	0	\$0.00	N
	MAGNA BANK	1	\$215,863.39	0.22%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$569,214.69	0.57%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$272,000.00	0.27%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATION	1	\$234,120.00	0.23%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC	1	\$200,450.00	0.2%	0	\$0.00	N
	MLD MORTGAGE, INC.	1	\$280,000.00	0.28%	0	\$0.00	N
	MORRIS BANK	1	\$308,517.51	0.31%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$201,953.47	0.2%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$628,750.00	0.63%	0	\$0.00	N
	MORTGAGE NOW INC	1	\$345,600.00	0.35%	0	\$0.00	N
	MORTGAGE ONE SOLUTIONS INC	1	\$249,678.19	0.25%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$295,850.00	0.3%	0	\$0.00	N
	MORTGAGENETWORK	2	\$549,200.00	0.55%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,075.31	0.22%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$858,940.30	0.86%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$730,400.00	0.73%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$285,000.00	0.28%	0	\$0.00	N
	NAT RES - SACRAMENTO	1	\$271,214.89	0.27%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$223,691.38	0.22%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	4	\$966,500.00	0.97%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	6	\$1,615,950.00	1.61%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$541,070.00	0.54%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$212,800.00	0.21%	0	\$0.00	N
	NORTH PACIFIC FINANCIAL CORP	1	\$201,500.00	0.2%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP ND	1	\$456,120.72	0.46%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$477,740.88	0.48%	0	\$0.00	N
	NUVISION FCU	1	\$474,000.00	0.47%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	5	\$1,631,467.00	1.63%	0	\$0.00	N

	OA MORTGAGE SERVICES	1	\$218,131.25	0.22%	0	\$0.00	N
	ONETRUST HOME LOANS	1	\$355,500.00	0.36%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$307,546.25	0.31%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$222,000.00	0.22%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$343,000.00	0.34%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,353.22	0.25%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$825,237.85	0.82%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$342,720.00	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$357,400.00	0.36%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,448,625.00	3.45%	0	\$0.00	N
	PINNACLE MORTGAGE, INC.	1	\$271,117.46	0.27%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$213,000.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$747,275.00	0.75%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	6	\$2,669,000.00	2.67%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$361,600.00	0.36%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$415,796.36	0.42%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$457,250.00	0.46%	0	\$0.00	N
	PROVINCIAL BANK	1	\$380,000.00	0.38%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$255,000.00	0.25%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$221,294.69	0.22%	0	\$0.00	N
	RICHMOND POSTAL CREDIT UNION	1	\$260,400.00	0.26%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	0.24%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$259,665.32	0.26%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$253,000.00	0.25%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$541,000.00	0.54%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$249,917.92	0.25%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$586,935.83	0.59%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$238,125.00	0.24%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$416,399.18	0.42%	0	\$0.00	N
	SENTE MORTGAGE, INC.	3	\$744,537.13	0.74%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,475,909.27	2.47%	0	\$0.00	N

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$237,405.00	0.24%	0	\$0.00	N
	ST.MARY'S BANK	1	\$216,287.92	0.22%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$445,830.99	0.45%	0	\$0.00	N
	STEARNS LENDING INC.	30	\$8,199,848.40	8.19%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$227,000.00	0.23%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$407,425.13	0.41%	0	\$0.00	N
	SUMMIT FUNDING INC.	2	\$668,425.48	0.67%	0	\$0.00	N
	SUMMIT FUNDING, INC..	4	\$1,284,654.93	1.28%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,671,952.03	1.67%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$899,619.73	0.9%	0	\$0.00	N
	TECHNOLOGY CREDIT UNION	1	\$498,619.82	0.5%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$567,570.35	0.57%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$258,750.00	0.26%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$364,760.33	0.36%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$339,984.00	0.34%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$257,478.48	0.26%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$944,000.00	0.94%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,421,900.00	1.42%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$335,495.00	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,008,060.46	1.01%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$417,000.00	0.42%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$367,981.43	0.37%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$296,600.00	0.3%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,379,700.00	1.38%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$670,125.00	0.67%	0	\$0.00	N
	Unavailable	2	\$793,472.07	0.75%	0	\$0.00	N
<b>Total</b>		<b>344</b>	<b>\$100,078,747.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEG45		9	\$2,679,748.00	5.34%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION						
	ALLIED LENDING GROUP INC.	1	\$283,000.00	0.56%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$941,000.00	1.87%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$272,618.00	0.54%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$229,668.61	0.46%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$305,000.00	0.61%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$311,600.00	0.62%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$389,462.68	0.78%	0	\$0.00	N
	BANK OF ENGLAND A CORPORATION	2	\$447,667.48	0.89%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$322,300.00	0.64%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$300,000.00	0.6%	0	\$0.00	N
	BANK OF VIRGINIA	1	\$260,000.00	0.52%	0	\$0.00	N
	BANKNEWPORT	1	\$330,000.00	0.66%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	N
	BJV FINANCIAL SERVICES, INC.	1	\$265,000.00	0.53%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$274,000.00	0.55%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$234,910.00	0.47%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,032,444.00	2.06%	0	\$0.00	N
	CASHCALL, INC.	3	\$965,500.00	1.92%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.49%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$235,950.00	0.47%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	1	\$258,500.00	0.52%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$290,000.00	0.58%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$237,405.00	0.47%	0	\$0.00	N
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,500.00	0.43%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$209,697.43	0.42%	0	\$0.00	N
	CS FINANCIAL, INC.	1	\$416,250.00	0.83%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.	1	\$320,000.00	0.64%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$689,000.00	1.37%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$201,875.00	0.4%	0	\$0.00	N
	E&S FINANCIAL GROUP, INC	1	\$357,000.00	0.71%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$225,055.00	0.45%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$290,225.00	0.58%	0	\$0.00	N

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$229,350.76	0.46%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,055.00	0.52%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$199,718.20	0.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$691,221.68	1.38%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$241,668.45	0.48%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$571,500.00	1.14%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$427,068.46	0.85%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$237,000.00	0.47%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$330,000.00	0.66%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$247,000.00	0.49%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC	1	\$363,750.00	0.72%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$727,900.00	1.45%	0	\$0.00	N
FIRSTBANK	1	\$205,191.00	0.41%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$222,000.00	0.44%	0	\$0.00	N
FREMONT BANK	1	\$355,000.00	0.71%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$217,550.00	0.43%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$263,719.48	0.53%	0	\$0.00	N
HALLMARK MORTGAGE LLC AN INDIAN LIMITED LIABILITY COMPANY	1	\$324,000.00	0.65%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$209,700.00	0.42%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,200.00	0.5%	0	\$0.00	N
INTERCAP LENDING INC.	1	\$253,300.53	0.5%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$303,179.51	0.6%	0	\$0.00	N
IXONIA BANK	1	\$365,000.00	0.73%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$352,000.00	0.7%	0	\$0.00	N
LEA COUNTY STATE BANK, A STATE BANK	1	\$247,000.00	0.49%	0	\$0.00	N
LOANDEPOT.COM, LLC	2	\$528,320.00	1.05%	0	\$0.00	N
MENLO PARK FUNDING	1	\$230,000.00	0.46%	0	\$0.00	N
MIDWEST COMMUNITY BANK	1	\$247,000.00	0.49%	0	\$0.00	N
MORTGAGENETWORK	2	\$467,700.00	0.93%	0	\$0.00	N

	MOUNTAIN WEST FINANCIAL, INC.	1	\$284,050.00	0.57%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	4	\$1,025,900.00	2.04%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	2	\$705,400.00	1.41%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	2	\$587,749.73	1.17%	0	\$0.00	N
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,000.00	0.71%	0	\$0.00	N
	PACOR MORTGAGE CORP, A CORPORATION	1	\$411,910.24	0.82%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$380,000.00	0.76%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$521,759.00	1.04%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,210,100.00	4.4%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$630,419.00	1.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$307,500.00	0.61%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$208,550.00	0.42%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$829,500.00	1.65%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,250.00	0.48%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$746,150.00	1.49%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$529,524.43	1.06%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$402,544.17	0.8%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	2	\$475,018.00	0.95%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$272,000.00	0.54%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$253,750.00	0.51%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$215,000.00	0.43%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF	1	\$235,252.91	0.47%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$279,983.00	0.56%	0	\$0.00	N
	SHORE MORTGAGE	1	\$421,013.70	0.84%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,442,483.58	4.87%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$257,839.00	0.51%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$2,207,154.82	4.4%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$547,625.00	1.09%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$348,500.00	0.69%	0	\$0.00	N
	T. J. FINANCIAL, INC.	1	\$325,340.95	0.65%	0	\$0.00	N
	TALMER BANK AND TRUST	1	\$218,500.00	0.44%	0	\$0.00	N

	THE COLUMBIA BANK	1	\$316,000.00	0.63%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$220,000.00	0.44%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$247,950.00	0.49%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$574,500.00	1.14%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$583,491.04	1.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$878,948.55	1.75%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,000.00	0.45%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,343,556.40	2.68%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$358,979.92	0.72%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$512,000.00	1.02%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$757,100.00	1.48%	0	\$0.00	N
<b>Total</b>		<b>171</b>	<b>\$50,189,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEG52	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,633.66	0.52%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	10	\$2,827,780.64	5.63%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$338,675.00	0.67%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$212,400.00	0.42%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION	1	\$266,116.02	0.53%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$215,108.00	0.43%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.	1	\$295,042.95	0.59%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$655,997.92	1.31%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$306,567.44	0.61%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$251,070.54	0.5%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$334,650.00	0.67%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$321,500.00	0.64%	0	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$654,000.00	1.3%	0	\$0.00	N
BANC ONE MORTGAGE CORPORATION	1	\$511,706.60	1.02%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$206,102.61	0.41%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$368,000.00	0.73%	0	\$0.00	N
BAY EQUITY LLC	1	\$416,399.18	0.83%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$215,000.00	0.43%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.47%	0	\$0.00	N
CASHCALL, INC.	2	\$649,000.00	1.29%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$219,450.00	0.44%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$233,500.00	0.47%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$288,000.00	0.57%	0	\$0.00	N
CHARTERBANK	1	\$302,100.00	0.6%	0	\$0.00	N
COMMERCE MORTGAGE	1	\$495,000.00	0.99%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$249,300.00	0.5%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$242,000.00	0.48%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$251,500.00	0.5%	0	\$0.00	N
EQUITABLE CO-OPERATIVE BANK	1	\$230,000.00	0.46%	0	\$0.00	N
ESB MORTGAGE COMPANY	1	\$387,500.00	0.77%	0	\$0.00	N
EVERETT FINANCIAL INC.	1	\$229,425.00	0.46%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,193,155.20	2.38%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$220,800.00	0.44%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$296,250.00	0.59%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$226,400.00	0.45%	0	\$0.00	N
FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$250,000.00	0.5%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$911,500.00	1.82%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$264,000.00	0.53%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$592,000.00	1.18%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$256,500.00	0.51%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$445,488.00	0.89%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$558,790.00	1.11%	0	\$0.00	N



FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,560.00	0.48%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,300.00	0.4%	0	\$0.00	N
FIRSTTRUST BANK	1	\$352,900.00	0.7%	0	\$0.00	N
GESA CREDIT UNION	1	\$232,000.00	0.46%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$223,353.44	0.45%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$237,500.00	0.47%	0	\$0.00	N
HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$337,600.00	0.67%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,360,434.79	2.71%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$237,500.00	0.47%	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$390,600.00	0.78%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$208,800.00	0.42%	0	\$0.00	N
INTERBANK MORTGAGE COMPANY	2	\$810,233.80	1.61%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY	1	\$338,031.28	0.67%	0	\$0.00	N
JMAC LENDING, INC.	1	\$276,000.00	0.55%	0	\$0.00	N
KARPE MORTGAGE, INC.	1	\$318,000.00	0.63%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$225,390.05	0.45%	0	\$0.00	N
MAJESTIC HOME LOAN	1	\$209,393.85	0.42%	0	\$0.00	N
MARQUETTE BANK	1	\$220,113.11	0.44%	0	\$0.00	N
MAVERICK FUNDING CORP.	1	\$249,639.79	0.5%	0	\$0.00	N
MDC FINANCIAL SERVICE GROUP, INC.	1	\$349,506.85	0.7%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	3	\$874,533.17	1.74%	0	\$0.00	N
MOUND CITY BANK	1	\$232,400.00	0.46%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$241,666.59	0.48%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	2	\$590,639.79	1.18%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$632,290.00	1.26%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$230,500.00	0.46%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	2	\$531,269.00	1.06%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$273,600.00	0.55%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$304,000.00	0.61%	0	\$0.00	N
NJ LENDERS CORP.	1	\$201,000.00	0.4%	0	\$0.00	N
NORTHERN SIERRA FINANCIAL SERVICES	1	\$239,250.00	0.48%	0	\$0.00	N
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$424,800.00	0.85%	0	\$0.00	N
NUVISION FCU	1	\$200,000.00	0.4%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$511,684.41	1.02%	0	\$0.00	N

	O A MORTGAGE SERVICES	1	\$396,000.00	0.79%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$505,500.00	1.01%	0	\$0.00	N
	PEOPLES BANK - FREELAND	1	\$212,000.00	0.42%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$521,613.71	1.04%	0	\$0.00	N
	PEOPLES HOME EQUITY*	2	\$647,900.00	1.29%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$218,405.00	0.44%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,463,950.71	2.92%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$342,000.00	0.68%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,022,524.00	2.04%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$608,000.00	1.21%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$282,583.07	0.56%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$500,884.24	1%	0	\$0.00	N
	R P FUNDING, INC	1	\$206,331.44	0.41%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$276,000.00	0.55%	0	\$0.00	N
	RIVER BANK AND TRUST	1	\$215,376.52	0.43%	0	\$0.00	N
	RPM MORTGAGE, INC.	2	\$860,450.00	1.71%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$222,656.00	0.44%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$800,000.00	1.59%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$617,236.40	1.23%	0	\$0.00	N
	STEARNS LENDING INC.	8	\$2,500,353.85	4.98%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$260,989.00	0.52%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$670,500.00	1.34%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$246,636.11	0.49%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$252,200.00	0.5%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$584,607.35	1.16%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,800.00	1.22%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$294,975.00	0.59%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$201,000.00	0.4%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$223,250.00	0.44%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,924,708.22	3.83%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$270,900.00	0.54%	0	\$0.00	N

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$241,500.00	0.48%	0	\$0.00	N
	Unavailable	2	\$624,763.13	1.24%	0	\$0.00	N
<b>Total</b>		<b>171</b>	<b>\$50,188,492.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEG60	ACADEMY MORTGAGE CORPORATION	8	\$2,495,366.00	2.49%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$263,644.39	0.26%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$309,868.07	0.31%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$374,000.00	0.37%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$631,648.01	0.63%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$375,000.00	0.37%	0	\$0.00	N
	AMPLIFY FCU	1	\$314,556.16	0.31%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$291,000.00	0.29%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$264,215.00	0.26%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$288,951.35	0.29%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,369,666.00	1.37%	0	\$0.00	N
	BANK OF ENGLAND	1	\$318,935.62	0.32%	0	\$0.00	N
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$332,500.00	0.33%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$379,305.00	0.38%	0	\$0.00	N
	BAY EQUITY LLC	2	\$671,052.24	0.67%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00	N
	BLUE WAVE FUNDING	1	\$505,302.86	0.5%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$334,400.00	0.33%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,361,000.00	1.36%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,331,500.00	1.33%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$284,000.00	0.28%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$262,481.64	0.26%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$283,317.85	0.28%	0	\$0.00	N
	CAPITALMARK BANK & TRUST (11655)	1	\$324,352.51	0.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$584,000.00	0.58%	0	\$0.00	N
	CASHCALL, INC.	5	\$1,929,064.33	1.92%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42%	0	\$0.00	N

	CIS FINANCIAL SERVICES INC.	1	\$370,500.00	0.37%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$288,000.00	0.29%	0	\$0.00	N
	COMMERCE MORTGAGE	2	\$632,000.00	0.63%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$310,856.70	0.31%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$350,550.00	0.35%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	2	\$631,000.00	0.63%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC.	1	\$287,148.48	0.29%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,000.00	0.41%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$326,500.00	0.33%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,081,039.30	1.08%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$340,000.00	0.34%	0	\$0.00	N
	EQUITY LOANS LLC	1	\$295,200.00	0.29%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$287,100.00	0.29%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$326,809.19	0.33%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,002,600.00	1%	0	\$0.00	N
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$543,750.00	0.54%	0	\$0.00	N
	FC LENDING, LTD.	1	\$258,640.00	0.26%	0	\$0.00	N
	FIDELITY BANK	1	\$263,473.00	0.26%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$311,250.00	0.31%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,987.90	0.37%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$375,364.17	0.37%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.3%	0	\$0.00	N
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$284,589.37	0.28%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,019,952.00	1.02%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$276,385.00	0.28%	0	\$0.00	N
	FIRSTBANK	2	\$581,500.00	0.58%	0	\$0.00	N
	FIRSTTRUST BANK	4	\$1,367,567.75	1.36%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$281,200.00	0.28%	0	\$0.00	N
	FREMONT BANK	3	\$943,850.00	0.94%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$352,570.00	0.35%	0	\$0.00	N

GARDNER FINANCIAL SERVICES, LTD.	1	\$327,583.14	0.33%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$388,500.00	0.39%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$310,541.83	0.31%	0	\$0.00	N
GEO-CORP, INC	1	\$324,000.00	0.32%	0	\$0.00	N
GLT UNDER PAR INC	1	\$286,202.00	0.29%	0	\$0.00	N
GMFS, LLC	1	\$375,000.00	0.37%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$309,950.00	0.31%	0	\$0.00	N
GREAT WESTERN BANK	1	\$417,000.00	0.42%	0	\$0.00	N
GSB MORTGAGE, INC.	1	\$257,850.00	0.26%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$325,000.00	0.32%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC	1	\$399,000.00	0.4%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$778,000.00	0.78%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$388,300.00	0.39%	0	\$0.00	N
HICKORY POINT BANK AND TRUST FSB	1	\$359,028.37	0.36%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,787,443.18	2.78%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$287,612.06	0.29%	0	\$0.00	N
HOMESIDE FINANCIAL LLC	1	\$267,800.00	0.27%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$619,000.00	0.62%	0	\$0.00	N
IMPAC MORTGAGE CORP.	1	\$273,200.00	0.27%	0	\$0.00	N
INDEPENDENT BANK	1	\$343,600.00	0.34%	0	\$0.00	N
JMAC LENDING, INC.	1	\$339,000.00	0.34%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	1	\$263,643.00	0.26%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$704,000.00	0.7%	0	\$0.00	N
LBA MORTGAGE SERVICES INC	1	\$279,614.24	0.28%	0	\$0.00	N
LEADER BANK N.A.	1	\$362,000.00	0.36%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	N
LENDIA INC	1	\$534,762.22	0.53%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$294,684.21	0.29%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$417,000.00	0.42%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$260,943.82	0.26%	0	\$0.00	N
MEETINGHOUSE BANK	1	\$331,542.59	0.33%	0	\$0.00	N
MEGA CAPITAL FUNDING INC	1	\$497,000.00	0.5%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$317,420.00	0.32%	0	\$0.00	N
MLD MORTGAGE, INC.	1	\$307,400.00	0.31%	0	\$0.00	N
MLS SERVICES INC	1	\$417,000.00	0.42%	0	\$0.00	N

	MONARCH BANK	1	\$468,731.49	0.47%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$504,000.00	0.5%	0	\$0.00	N
	MORTGAGE MASTER, INC	1	\$291,227.11	0.29%	0	\$0.00	N
	MORTGAGENETWORK	1	\$312,000.00	0.31%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	2	\$676,500.00	0.67%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$673,000.00	0.67%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$529,300.00	0.53%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	3	\$1,145,250.00	1.14%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$524,000.00	0.52%	0	\$0.00	N
	NEXBANK SSB	1	\$417,000.00	0.42%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$357,000.00	0.36%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$328,885.95	0.33%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$623,274.79	0.62%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$648,000.00	0.65%	0	\$0.00	N
	OPES ADVISORS, INC.	1	\$294,000.00	0.29%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$329,250.00	0.33%	0	\$0.00	N
	PALM LENDING, LLC	1	\$370,617.06	0.37%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$552,114.58	0.55%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,811,950.00	1.81%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$356,000.00	0.36%	0	\$0.00	N
	PEOPLES HOME EQUITY*	2	\$687,100.00	0.69%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$380,500.00	0.38%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$693,988.00	0.69%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,649,002.09	3.64%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$721,451.11	0.72%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$348,500.00	0.35%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$1,119,660.39	1.12%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	6	\$2,329,500.00	2.32%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$409,000.00	0.41%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$679,611.56	0.68%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$683,000.00	0.68%	0	\$0.00	N

	RADIUS FINANCIAL GROUP, INC.	1	\$347,031.91	0.35%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$341,226.00	0.34%	0	\$0.00	N
	RMK	1	\$384,000.00	0.38%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$312,000.00	0.31%	0	\$0.00	N
	RPM MORTGAGE, INC.	4	\$1,450,500.00	1.45%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$294,334.69	0.29%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,000.00	0.32%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$329,600.00	0.33%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,591.40	0.29%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	\$500,793.39	0.5%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$404,853.27	0.4%	0	\$0.00	N
	SENTE MORTGAGE, INC.	2	\$734,500.00	0.73%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,757,100.00	2.75%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	2	\$713,400.00	0.71%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$323,200.00	0.32%	0	\$0.00	N
	SOUTH STATE BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$284,133.00	0.28%	0	\$0.00	N
	STEARNS LENDING INC.	20	\$7,562,884.09	7.55%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$271,641.82	0.27%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$289,609.36	0.29%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$283,500.00	0.28%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$933,500.00	0.93%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$265,896.54	0.27%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$299,190.31	0.3%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$368,000.00	0.37%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$285,614.75	0.28%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,386,650.00	1.38%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$350,000.00	0.35%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$1,079,024.46	1.08%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,425.48	0.42%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,344,174.27	1.34%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION	1	\$368,160.00	0.37%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$409,600.00	0.41%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$342,971.20	0.34%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$712,750.00	0.71%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$821,500.00	0.82%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$265,134.21	0.26%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$270,400.00	0.27%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$391,500.00	0.39%	0	\$0.00	N
	Unavailable	1	\$261,000.00	0.26%	0	\$0.00	N
<b>Total</b>		<b>291</b>	<b>\$100,224,934.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEG78	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$101,000.00	0.4%	0	\$0.00	N
	4TRUST MORTGAGE, INC.	1	\$92,000.00	0.37%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$105,326.78	0.42%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$555,070.00	2.21%	0	\$0.00	N
	ACHIEVA CREDIT UNION	3	\$242,657.78	0.96%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$90,650.00	0.36%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$100,500.00	0.4%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,766.81	0.38%	0	\$0.00	N
	ALLIANCE BANK	1	\$94,400.00	0.38%	0	\$0.00	N
	ALPHA MORTGAGE LLC	1	\$102,500.00	0.41%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$86,030.63	0.34%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$89,000.00	0.35%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,244.76	0.35%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$94,050.00	0.37%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$205,000.00	0.81%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$300,780.00	1.2%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$85,632.35	0.34%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,000.00	0.37%	0	\$0.00	N



ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$93,000.00	0.37%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$92,000.00	0.37%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$211,400.00	0.84%	0	\$0.00	N
BANK OF ENGLAND	1	\$105,000.00	0.42%	0	\$0.00	N
BANK OF THE CASCADES	1	\$104,700.00	0.42%	0	\$0.00	N
BANK OF WHITTIER, NA	1	\$106,000.00	0.42%	0	\$0.00	N
BAY EQUITY LLC	1	\$106,250.00	0.42%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.38%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$205,119.00	0.82%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	N
CASHCALL, INC.	2	\$205,500.00	0.82%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$99,900.00	0.4%	0	\$0.00	N
CHARTERBANK	2	\$181,450.00	0.72%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,500.00	0.43%	0	\$0.00	N
CMG MORTGAGE, INC	1	\$96,005.00	0.38%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$395,364.08	1.57%	0	\$0.00	N
COLONIAL SAVINGS, F.A.	2	\$200,849.34	0.8%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$92,750.73	0.37%	0	\$0.00	N
COMMUNITY TRUST BANK	2	\$193,000.00	0.77%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$108,750.00	0.43%	0	\$0.00	N
COUNTRYPLACE MORTGAGE, LTD.	1	\$97,600.00	0.39%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.43%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$187,195.11	0.74%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$101,957.80	0.41%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,561.00	0.73%	0	\$0.00	N
DFCU FINANCIAL	1	\$103,000.00	0.41%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$107,800.00	0.43%	0	\$0.00	N
EMPIRE BANK	1	\$91,500.00	0.36%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$107,000.00	0.43%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$388,600.00	1.54%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$107,873.66	0.43%	0	\$0.00	N

FARMERS BANK & TRUST	1	\$86,450.00	0.34%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,250.00	0.4%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	2	\$186,460.82	0.74%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$93,500.00	0.37%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$98,500.00	0.39%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$195,000.00	0.78%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	1	\$94,125.00	0.37%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	3	\$283,600.00	1.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.35%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$91,000.00	0.36%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$109,700.00	0.44%	0	\$0.00	N
FIRST SAVINGS MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$95,250.00	0.38%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$403,600.00	1.6%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$95,589.59	0.38%	0	\$0.00	N
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$196,760.75	0.78%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	N
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	N
FULTON BANK, N.A.	2	\$172,000.00	0.68%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$490,179.11	1.95%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$98,650.00	0.39%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$196,909.68	0.78%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$93,400.00	0.37%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY INC	1	\$99,700.00	0.4%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	2	\$192,150.00	0.76%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$374,100.00	1.49%	0	\$0.00	N
HEARTLAND BANK	2	\$199,550.00	0.79%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	1	\$106,000.00	0.42%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$316,900.00	1.26%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.4%	0	\$0.00	N
HOMESTAR FINANCIAL CORP	1	\$109,650.00	0.44%	0	\$0.00	N

HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.4%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$98,250.00	0.39%	0	\$0.00	N
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$93,750.00	0.37%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$95,000.00	0.38%	0	\$0.00	N
JEANNE D'ARC CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$95,000.00	0.38%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$103,550.89	0.41%	0	\$0.00	N
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$103,500.00	0.41%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.41%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC	1	\$85,000.00	0.34%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.43%	0	\$0.00	N
MANN MORTGAGE, LLC	1	\$89,974.98	0.36%	0	\$0.00	N
MARQUETTE BANK	1	\$89,000.00	0.35%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$97,600.00	0.39%	0	\$0.00	N
MID-ISLAND MORTGAGE CORP.	1	\$96,000.00	0.38%	0	\$0.00	N
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$91,600.00	0.36%	0	\$0.00	N
MIDLAND STATES BANK	1	\$108,300.00	0.43%	0	\$0.00	N
MIDWESTONE BANK	1	\$87,800.00	0.35%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$108,000.00	0.43%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,500.00	0.4%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$210,950.00	0.84%	0	\$0.00	N
MUFG UNION BANK, N.A.	2	\$178,300.00	0.71%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	1	\$85,000.00	0.34%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.36%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$96,370.00	0.38%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$315,850.02	1.26%	0	\$0.00	N
NEIGHBORS CREDIT UNION	1	\$88,100.00	0.35%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$184,243.00	0.73%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC.	1	\$101,250.00	0.4%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$103,000.00	0.41%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$109,600.00	0.44%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$104,950.00	0.42%	0	\$0.00	N
NUVISION FCU	1	\$95,950.00	0.38%	0	\$0.00	N

	ONEWEST BANK N.A.	1	\$100,545.56	0.4%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$109,600.00	0.44%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$277,400.00	1.1%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$97,800.00	0.39%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$192,300.00	0.76%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$92,000.00	0.37%	0	\$0.00	N
	PEOPLES HOME EQUITY*	1	\$108,000.00	0.43%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	N
	PINNACLE BANK OF SC	2	\$190,800.00	0.76%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$102,900.00	0.41%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	2	\$202,000.00	0.8%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$383,900.00	1.53%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	2	\$201,000.00	0.8%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$87,000.00	0.35%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	N
	RABOBANK, N.A.	1	\$101,600.00	0.4%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$105,900.00	0.42%	0	\$0.00	N
	RELIANCE FIRST CAPITAL LLC	1	\$87,400.00	0.35%	0	\$0.00	N
	RENASANT BANK	1	\$94,606.01	0.38%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$95,000.00	0.38%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$388,140.00	1.54%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC.	2	\$190,450.00	0.76%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$217,250.00	0.86%	0	\$0.00	N
	SFMC, LP	1	\$96,375.00	0.38%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$90,000.00	0.36%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$92,000.00	0.37%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$201,450.00	0.8%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$97,000.00	0.39%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$517,020.00	2.05%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$99,135.15	0.39%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.4%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$94,400.00	0.38%	0	\$0.00	N

	SWBC MORTGAGE CORPORATION	3	\$287,750.00	1.14%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$287,000.00	1.14%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$107,780.00	0.43%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$85,000.00	0.34%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$92,450.00	0.37%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$93,600.00	0.37%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$92,800.00	0.37%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	N
	TRULIANT FEDERAL CREDIT UNION	1	\$102,789.00	0.41%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$98,000.00	0.39%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$293,700.00	1.17%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$96,000.00	0.38%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$108,150.00	0.43%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$189,928.00	0.75%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,850.00	0.38%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$483,425.00	1.92%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$191,482.23	0.76%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$86,400.00	0.34%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$94,500.00	0.38%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN	1	\$105,000.00	0.42%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORPORATION;	1	\$108,000.00	0.34%	0	\$0.00	N
<b>Total</b>		<b>258</b>	<b>\$25,159,474.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEG86	360 MORTGAGE GROUP, LLC	1	\$135,000.00	0.45%	0	\$0.00	N
	ACADEMY MORTGAGE	5	\$677,500.00	2.25%	0	\$0.00	N

	CORPORATION					
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,000.00	0.49%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,227.74	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$148,000.00	0.49%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,600.00	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$133,600.00	0.44%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$146,500.00	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,000.00	0.92%	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$402,620.00	1.34%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$146,614.12	0.49%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$280,800.00	0.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$274,350.00	0.91%	0	\$0.00
	BANK OF THE CASCADES	1	\$137,338.87	0.46%	0	\$0.00
	BANK OF THE OZARKS	1	\$127,463.74	0.42%	0	\$0.00
	BANKERS' BANK	1	\$132,000.00	0.44%	0	\$0.00
	BAY EQUITY LLC	1	\$135,000.00	0.45%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$126,000.00	0.42%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$268,000.00	0.89%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.46%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$145,000.00	0.48%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,800.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,375.00	0.88%	0	\$0.00
	CASHCALL, INC.	10	\$1,381,156.56	4.58%	0	\$0.00
	CENTRAL BANK	1	\$140,000.00	0.46%	0	\$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$147,000.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$285,800.00	0.95%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$145,000.00	0.48%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$132,000.00	0.44%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$139,460.00	0.46%	0	\$0.00
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	\$133,000.00	0.44%	0	\$0.00
		1	\$136,000.00	0.45%	0	\$0.00

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA					
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$141,500.00	0.47%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$147,500.00	0.49%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$132,900.00	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.43%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$139,100.00	0.46%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,650.00	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$275,000.00	0.91%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$136,500.00	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$140,500.00	0.47%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$125,000.00	0.41%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,055.24	0.44%	0	\$0.00
	EVOLVE BANK & TRUST	4	\$543,100.00	1.8%	0	\$0.00
	FARMERS STATE BANK	1	\$149,000.00	0.49%	0	\$0.00
	FIDELITY BANK	1	\$144,638.00	0.48%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$270,500.00	0.9%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$138,000.00	0.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$405,000.00	1.34%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$125,000.00	0.41%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$145,000.00	0.48%	0	\$0.00
	FIRST LENDING	1	\$138,075.00	0.46%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$258,500.00	0.86%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$127,200.00	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,395.43	0.46%	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$273,031.09	0.91%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$143,000.00	0.47%	0	\$0.00
	FORUM CREDIT UNION	1	\$143,000.00	0.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$552,119.56	1.83%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$145,000.00	0.48%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$125,333.15	0.42%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,000.00	0.48%	0	\$0.00

GUARANTY FEDERAL MORTGAGE, LLC.	1	\$136,500.00	0.45%	0	\$0.00	N
GUILD MORTGAGE COMPANY	3	\$399,200.00	1.32%	0	\$0.00	N
HARRIS COUNTY FEDERAL CREDIT UNION	1	\$126,971.23	0.42%	0	\$0.00	N
HERITAGEBANK OF THE SOUTH	2	\$262,164.59	0.87%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$846,200.00	2.81%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$283,000.00	0.94%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$140,000.00	0.46%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$141,600.00	0.47%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.46%	0	\$0.00	N
LAS COLINAS FEDERAL CREDIT UNION	1	\$135,451.40	0.45%	0	\$0.00	N
LEADER MORTGAGE CORP	1	\$134,200.00	0.45%	0	\$0.00	N
LEADER MORTGAGE CORP.	1	\$130,365.38	0.43%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$146,000.00	0.48%	0	\$0.00	N
LENDER SELECT MORTGAGE GROUP	1	\$131,250.00	0.44%	0	\$0.00	N
MARQUETTE BANK	1	\$144,000.00	0.48%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,050.00	0.49%	0	\$0.00	N
MERIDIAN HOME MORTGAGE CORP	1	\$134,200.00	0.45%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	2	\$273,500.00	0.91%	0	\$0.00	N
MORTGAGE AMERICA, INC.	1	\$127,000.00	0.42%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$144,800.00	0.48%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$133,500.00	0.44%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	3	\$388,156.00	1.29%	0	\$0.00	N
NAT RES - SAN DIEGO COUNTY	1	\$134,600.00	0.45%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$277,000.00	0.92%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$132,800.00	0.44%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	2	\$270,000.00	0.9%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC.	1	\$141,000.00	0.47%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$145,444.14	0.48%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$280,500.00	0.93%	0	\$0.00	N
ON Q FINANCIAL, INC.	1	\$125,700.00	0.42%	0	\$0.00	N
ONB BANK AND TRUST COMPANY	1	\$129,600.00	0.43%	0	\$0.00	N
ONEWEST BANK N.A.	1	\$131,017.59	0.43%	0	\$0.00	N



PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$382,400.00	1.27%	0	\$0.00	N
PEOPLES HOME EQUITY, INC.	4	\$556,695.00	1.85%	0	\$0.00	N
PEOPLES NATIONAL BANK	2	\$265,500.00	0.88%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	0.48%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	1	\$140,000.00	0.46%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$423,144.42	1.4%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$135,000.00	0.45%	0	\$0.00	N
PRIMESOURCE MORTGAGE INC	1	\$128,000.00	0.42%	0	\$0.00	N
R P FUNDING INC.	1	\$133,000.00	0.44%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$149,000.00	0.49%	0	\$0.00	N
RENASANT BANK	2	\$293,744.92	0.97%	0	\$0.00	N
REPUBLIC BANK OF CHICAGO	1	\$121,399.63	0.4%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$257,200.00	0.85%	0	\$0.00	N
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$149,925.00	0.5%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$276,170.00	0.92%	0	\$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,762.00	0.48%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$959,475.00	3.18%	0	\$0.00	N
SMW FINANCIAL, LLC	1	\$130,000.00	0.43%	0	\$0.00	N
SOUTH STATE BANK	1	\$125,000.00	0.41%	0	\$0.00	N
SOUTHERN LAKES CREDIT UNION	1	\$129,000.00	0.43%	0	\$0.00	N
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$147,392.43	0.49%	0	\$0.00	N
STEARNS LENDING INC.	5	\$711,205.28	2.36%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$280,364.00	0.93%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	1	\$126,500.00	0.42%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$135,000.00	0.45%	0	\$0.00	N
TOWNE MORTGAGE COMPANY	1	\$145,000.00	0.48%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$264,000.00	0.88%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$132,000.00	0.44%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$645,300.00	2.14%	0	\$0.00	N
UNITED EDUCATIONAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	1	\$133,000.00	0.44%	0	\$0.00	N
	2	\$267,960.00	0.89%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
	UNIVERSITY FEDERAL CREDIT UNION	2	\$259,000.00	0.86%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,757.00	0.93%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$128,566.00	0.43%	0	\$0.00	N
	VINSON MORTGAGE SERVICES	1	\$137,000.00	0.45%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$525,989.00	1.75%	0	\$0.00	N
	WALLICK AND VOLK, INC	2	\$260,000.00	0.86%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$408,750.00	1.4%	0	\$0.00	N
<b>Total</b>		<b>221</b>	<b>\$30,134,273.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEG94	1ST SECURITY BANK OF WASHINGTON	1	\$97,342.48	0.39%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$563,775.00	2.25%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0.00	N
	AMCAP MORTGAGE, LTD.	1	\$103,225.00	0.41%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$108,000.00	0.43%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC.	1	\$106,500.00	0.43%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$88,825.00	0.36%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.4%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$199,550.00	0.8%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,496.49	0.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$382,670.00	1.53%	0	\$0.00	N
	AMERIPLAN FINANCIAL GROUP, INC.	1	\$96,000.00	0.38%	0	\$0.00	N
	AMERIS BANK	1	\$96,900.00	0.39%	0	\$0.00	N
	ANECA FEDERAL CREDIT UNION	1	\$92,150.00	0.37%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$92,055.00	0.37%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.4%	0	\$0.00	N

	AXIA FINANCIAL, LLC	1	\$96,000.00	0.38%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$108,000.00	0.43%	0	\$0.00	N
	BANK OF ENGLAND	2	\$206,663.00	0.83%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$98,770.00	0.39%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$90,000.00	0.36%	0	\$0.00	N
	BANNER BANK	1	\$102,657.36	0.41%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$101,250.00	0.4%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$190,170.00	0.76%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$86,175.00	0.34%	0	\$0.00	N
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$86,250.00	0.34%	0	\$0.00	N
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,900.00	0.41%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$198,750.00	0.79%	0	\$0.00	N
	CASHCALL, INC.	3	\$299,000.00	1.2%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$199,550.00	0.8%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$92,000.00	0.37%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$98,500.00	0.39%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$289,200.00	1.16%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$105,918.00	0.42%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$96,000.00	0.38%	0	\$0.00	N
	CMG MORTGAGE, INC	3	\$309,850.00	1.24%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$90,750.00	0.36%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	N
	COMMERCE BANK	2	\$201,300.00	0.8%	0	\$0.00	N
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$90,000.00	0.36%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	2	\$175,200.00	0.7%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$187,300.00	0.75%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$102,800.00	0.41%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$97,790.36	0.39%	0	\$0.00	N
	CROSS COUNTRY MORTGAGE INC.	1	\$106,359.76	0.43%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$96,000.00	0.38%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,800.00	0.37%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$188,000.00	0.75%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	2	\$214,539.08	0.86%	0	\$0.00	N

EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,569.74	0.39%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$91,812.10	0.37%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$90,000.00	0.36%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,365.00	0.41%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$482,550.68	1.93%	0	\$0.00	N
FBC MORTGAGE, LLC	2	\$192,000.00	0.77%	0	\$0.00	N
FIDELITY BANK	1	\$102,750.00	0.41%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$98,000.00	0.39%	0	\$0.00	N
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$98,902.58	0.4%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$204,300.00	0.82%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$88,000.00	0.35%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$85,000.00	0.34%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$103,856.71	0.42%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	3	\$273,700.00	1.09%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,600.00	0.4%	0	\$0.00	N
FIRST FLIGHT FCU	1	\$108,000.00	0.43%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$90,000.00	0.36%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$299,800.00	1.2%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$104,000.00	0.42%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,210.00	0.36%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A.	1	\$102,000.00	0.41%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,800.00	0.78%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$88,800.00	0.36%	0	\$0.00	N
FOX VALLEY SAVINGS BANK	1	\$92,053.00	0.37%	0	\$0.00	N
FULTON BANK, N.A.	1	\$90,400.00	0.36%	0	\$0.00	N
GECU	1	\$99,910.00	0.4%	0	\$0.00	N
GENCOR MORTGAGE INC.	1	\$109,102.84	0.44%	0	\$0.00	N
GMFS, LLC	2	\$190,500.00	0.76%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING	1	\$97,500.00	0.39%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00	N
GREAT PLAINS NATIONAL BANK	1	\$91,258.56	0.36%	0	\$0.00	N
GREAT WESTERN BANK	1	\$100,000.00	0.4%	0	\$0.00	N
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,861.73	0.42%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	N

GVC MORTGAGE, INC., A CORPORATION	1	\$108,150.00	0.43%	0	\$0.00	N
HEARTLAND BANK	1	\$96,866.36	0.39%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,271.49	0.38%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$195,150.00	0.78%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,000.00	0.42%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.43%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.4%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	2	\$188,850.00	0.76%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$106,400.00	0.43%	0	\$0.00	N
INDEPENDENT BANK	3	\$267,947.00	1.07%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$197,027.52	0.79%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,050.00	0.78%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$87,900.00	0.35%	0	\$0.00	N
LAYTON STATE BANK	1	\$90,874.62	0.36%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$303,150.00	1.21%	0	\$0.00	N
MARINE BANK	1	\$107,200.00	0.43%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$88,800.00	0.36%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,217.86	0.82%	0	\$0.00	N
MIDWEST BANK N.A.	1	\$103,200.00	0.41%	0	\$0.00	N
MILEND INC	1	\$90,083.90	0.36%	0	\$0.00	N
MOHAVE STATE BANK	1	\$86,700.00	0.35%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$289,586.13	1.16%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,000.00	0.36%	0	\$0.00	N
MORTGAGE TRUST INC.	1	\$95,200.00	0.38%	0	\$0.00	N
MORTGAGENETWORK	1	\$88,000.00	0.35%	0	\$0.00	N
MOTOROLA EMPLOYEES CREDIT UNION	1	\$109,478.96	0.44%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	5	\$512,250.00	2.05%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$106,750.00	0.43%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	1	\$92,000.00	0.37%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$104,175.00	0.42%	0	\$0.00	N

	NUMARK CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	N
	ON Q FINANCIAL, INC.	1	\$88,000.00	0.35%	0	\$0.00	N
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC.	1	\$89,484.66	0.36%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	2	\$197,600.00	0.79%	0	\$0.00	N
	PACIFIC UNION FINANCIAL	1	\$105,000.00	0.42%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,250.00	0.44%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$88,200.00	0.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$101,250.00	0.4%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$102,400.00	0.41%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$91,000.00	0.36%	0	\$0.00	N
	PINNACLE BANK SIOUX CITY	1	\$106,320.00	0.43%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$288,150.00	1.15%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$85,600.00	0.34%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC	1	\$85,500.00	0.34%	0	\$0.00	N
	PRIMWEST MORTGAGE	1	\$90,975.00	0.36%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$193,300.00	0.77%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$102,000.00	0.41%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$89,918.58	0.36%	0	\$0.00	N
	RENASANT BANK	3	\$286,514.97	1.15%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$198,750.00	0.79%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$199,850.00	0.8%	0	\$0.00	N
	RUSHVILLE STATE BANK, ISAOA	1	\$97,000.00	0.39%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$86,560.00	0.35%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA	1	\$94,500.00	0.38%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$193,600.00	0.77%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$98,400.00	0.39%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$842,275.07	3.37%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$95,250.00	0.38%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$109,550.00	0.44%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$95,920.00	0.38%	0	\$0.00	N
	STEARNS LENDING INC.	3	\$289,040.79	1.16%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$94,400.00	0.38%	0	\$0.00	N
	SUMMIT FUNDING, INC..	1	\$91,120.00	0.36%	0	\$0.00	N

	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$107,708.51	0.43%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$103,700.00	0.41%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$109,900.00	0.44%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$189,900.00	0.76%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,375.00	0.39%	0	\$0.00	N
	THE GOLDEN 1 CREDIT UNION	1	\$97,497.86	0.39%	0	\$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$100,732.00	0.4%	0	\$0.00	N
	TOPMARK FEDERAL CREDIT UNION	1	\$99,749.61	0.4%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$98,000.00	0.39%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$202,340.00	0.81%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$486,010.00	1.94%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$91,200.00	0.36%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$195,000.00	0.78%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$300,375.00	1.2%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,375.00	0.39%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,700.00	0.39%	0	\$0.00	N
	VANGUARD FUNDING LLC	1	\$109,000.00	0.44%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	1	\$92,700.00	0.37%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,100.00	0.43%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$106,000.00	0.42%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$395,280.00	1.58%	0	\$0.00	N
	WELCOME HOME MORTGAGE OF TEXAS, INC.	1	\$92,023.04	0.37%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$88,200.00	0.35%	0	\$0.00	N
	Unavailable	2	\$186,749.90	0.75%	0	\$0.00	N
<b>Total</b>		<b>257</b>	<b>\$25,011,908.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138WEGA1	ACADEMY MORTGAGE CORPORATION	4	\$480,373.28	1.82%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$124,307.00	0.47%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.42%	0	\$0.00	N
	ALPENA COMMUNITY CREDIT UNION	1	\$112,000.00	0.42%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$120,676.62	0.46%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC.	1	\$118,400.00	0.45%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$114,800.00	0.43%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,000.00	0.44%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,037.05	0.85%	0	\$0.00	N
	AMERIS BANK	2	\$235,200.61	0.89%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$578,536.87	2.19%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$115,000.00	0.43%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$116,000.00	0.44%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$119,492.14	0.45%	0	\$0.00	N
	BANK SNB	1	\$116,161.29	0.44%	0	\$0.00	N
	BERKSHIRE BANK	2	\$226,508.37	0.86%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.45%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	0.42%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	2	\$234,500.00	0.89%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$354,058.43	1.34%	0	\$0.00	N
	CASHCALL, INC.	6	\$709,779.37	2.68%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,504.09	0.44%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$122,755.00	0.46%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$116,499.81	0.44%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$123,475.22	0.47%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$116,382.67	0.44%	0	\$0.00	N
	COLONIAL SAVINGS, F.A.	1	\$122,202.43	0.46%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$226,811.02	0.86%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$122,767.55	0.46%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$109,048.67	0.41%	0	\$0.00	N



DEERE EMPLOYEES CREDIT UNION	1	\$118,735.04	0.45%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$695,707.96	2.63%	0	\$0.00	N
DFCU FINANCIAL	2	\$238,300.00	0.9%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$226,334.46	0.86%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$119,300.00	0.45%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$116,018.18	0.44%	0	\$0.00	N
ELI LILLY FEDERAL CREDIT UNION	1	\$109,365.02	0.41%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$117,800.00	0.45%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$123,076.91	0.47%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,270.00	0.45%	0	\$0.00	N
FARMERS AND MERCHANTS BANK	1	\$113,500.00	0.43%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$235,100.00	0.89%	0	\$0.00	N
FIDELITY BANK	1	\$121,000.00	0.46%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$241,285.56	0.91%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$120,288.75	0.45%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$123,000.00	0.47%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$231,600.00	0.88%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,200.00	0.42%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$124,000.00	0.47%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$118,174.74	0.45%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$110,487.09	0.42%	0	\$0.00	N
FIRST LENDING	1	\$122,081.13	0.46%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$112,539.79	0.43%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC	1	\$123,100.00	0.47%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$236,686.00	0.89%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$224,950.24	0.85%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$120,000.00	0.45%	0	\$0.00	N
FORUM CREDIT UNION	1	\$108,473.88	0.41%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$228,500.00	0.86%	0	\$0.00	N
GREATWALL, INC.	1	\$114,375.00	0.43%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$115,000.00	0.43%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	3	\$352,400.00	1.33%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$228,026.11	0.86%	0	\$0.00	N
HEARTLAND BANK	1	\$123,973.10	0.47%	0	\$0.00	N
HERITAGE BANK, NA	1	\$122,180.71	0.46%	0	\$0.00	N

	HERRING BANK	1	\$116,309.89	0.44%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$112,500.00	0.43%	0	\$0.00	N
	HOME BANK	1	\$119,497.26	0.45%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$114,020.30	0.43%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$116,702.14	0.44%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$119,984.85	0.45%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$115,000.00	0.43%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$237,861.57	0.9%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$110,000.00	0.42%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$112,700.00	0.43%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$458,231.37	1.73%	0	\$0.00	N
	LHM FINANCIAL CORPORATION	1	\$116,500.00	0.44%	0	\$0.00	N
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$114,431.58	0.43%	0	\$0.00	N
	LOAN ONE MORTGAGE A DIVISION OF BENCHMARK BANK	1	\$119,481.80	0.45%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$110,000.00	0.42%	0	\$0.00	N
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$116,000.00	0.44%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$109,534.46	0.41%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,819.90	0.42%	0	\$0.00	N
	MORRILL AND JANES BANK	1	\$120,000.00	0.45%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$110,433.73	0.42%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$121,133.13	0.46%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$243,000.00	0.92%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,005.54	0.43%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$120,000.00	0.45%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	3	\$352,850.31	1.33%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$114,518.21	0.43%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$119,481.80	0.45%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,000.00	0.43%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$109,524.98	0.41%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$119,676.36	0.45%	0	\$0.00	N
	PALM LENDING, LLC	1	\$120,940.75	0.46%	0	\$0.00	N
		1	\$116,700.00	0.44%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PEOPLES HOME EQUITY*	3	\$350,500.16	1.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$346,446.21	1.31%	0	\$0.00
	PIONEER BANK	1	\$116,201.10	0.44%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$582,218.98	2.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$122,768.92	0.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$237,495.54	0.9%	0	\$0.00
	PREMIER BANK & TRUST., A STATE BANK	1	\$119,481.79	0.45%	0	\$0.00
	PROGROWTH BANK	1	\$109,534.46	0.41%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$122,750.00	0.46%	0	\$0.00
	RABOBANK, N.A.	1	\$120,000.00	0.45%	0	\$0.00
	RELIABLE MORTGAGE INCORPORATED	1	\$123,700.00	0.47%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,486.11	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$480,350.00	1.82%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$124,400.00	0.47%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$123,000.00	0.47%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$122,783.43	0.46%	0	\$0.00
	SALAL CREDIT UNION	1	\$123,750.00	0.47%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,685.36	0.45%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$109,233.09	0.41%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$113,024.95	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$828,097.57	3.13%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$363,736.99	1.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$457,969.11	1.73%	0	\$0.00
	SOUTH STATE BANK	1	\$110,520.66	0.42%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,700.00	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B.	9	\$1,042,200.20	3.94%	0	\$0.00
	STEARNS LENDING INC.	6	\$689,359.46	2.61%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$238,000.00	0.9%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$230,116.34	0.87%	0	\$0.00
	SUSQUEHANNA BANK	1	\$120,000.00	0.45%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$119,497.26	0.45%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$228,000.00	0.86%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$124,500.00	0.47%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$123,469.89	0.47%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,504.84	0.44%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$123,469.89	0.47%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$123,464.52	0.47%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.47%	0	\$0.00	N
	USE CREDIT UNION	1	\$111,000.00	0.42%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,497.26	0.45%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,600.00	0.46%	0	\$0.00	N
	VANTAGE BANK	1	\$117,301.45	0.44%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$121,029.77	0.46%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$109,534.46	0.41%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$121,000.00	0.46%	0	\$0.00	N
	Unavailable	1	\$109,578.73	0.43%	0	\$0.00	N
<b>Total</b>		<b>226</b>	<b>\$26,449,905.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEGB9	ACADEMY MORTGAGE CORPORATION	1	\$89,641.70	0.67%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$206,523.68	1.55%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,624.84	0.72%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$94,500.00	0.71%	0	\$0.00	N
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$93,167.47	0.7%	0	\$0.00	N
	AMERIANA BANK	1	\$105,500.00	0.79%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$180,345.93	1.35%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$188,949.92	1.42%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,771.71	0.69%	0	\$0.00	N
	ASPIRE FINANCIAL, INC.	1	\$99,605.96	0.75%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$96,701.38	0.72%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$187,687.08	1.41%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$96,341.25	0.72%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$266,400.00	2%	0	\$0.00	N

CASHCALL, INC.	4	\$400,795.40	3%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.81%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$95,329.52	0.71%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,091.75	0.76%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$377,643.88	2.83%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,263.71	0.8%	0	\$0.00	N
EECU	1	\$90,750.00	0.68%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$105,776.74	0.79%	0	\$0.00	N
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$85,745.72	0.64%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$89,133.33	0.67%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$210,129.34	1.57%	0	\$0.00	N
EXCHANGE BANK & TRUST	1	\$99,585.28	0.75%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	0.69%	0	\$0.00	N
FARMERS TRUST AND SAVINGS BANK	1	\$88,500.00	0.66%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$100,015.61	0.75%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$92,000.00	0.69%	0	\$0.00	N
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$99,000.00	0.74%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	1	\$99,316.40	0.74%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$196,500.00	1.47%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$192,642.85	1.44%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	1	\$89,384.76	0.67%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$376,550.00	2.82%	0	\$0.00	N
FIVE STAR CREDIT UNION	1	\$95,000.00	0.71%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$92,625.94	0.69%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	2	\$181,890.19	1.36%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$85,517.69	0.64%	0	\$0.00	N
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$93,700.00	0.7%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$100,830.10	0.76%	0	\$0.00	N

	GUILD MORTGAGE COMPANY	3	\$297,787.39	2.23%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,120.36	0.78%	0	\$0.00	N
	HEARTLAND BANK	1	\$100,750.00	0.76%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$194,160.80	1.46%	0	\$0.00	N
	HOWARD BANK	1	\$93,112.24	0.7%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$104,250.00	0.78%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$103,697.38	0.78%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,565.61	0.81%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$88,080.00	0.66%	0	\$0.00	N
	MENNA COMPANY	1	\$95,573.04	0.72%	0	\$0.00	N
	MERCANTILE BANK OF MICHIGAN	1	\$95,742.29	0.72%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$196,292.27	1.47%	0	\$0.00	N
	MLD MORTGAGE, INC.	2	\$194,277.67	1.46%	0	\$0.00	N
	MORIA DEVELOPMENT INC	1	\$88,507.57	0.66%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$90,327.66	0.68%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$89,384.76	0.67%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,589.59	0.75%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,585.28	0.75%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$102,572.84	0.77%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$197,500.00	1.48%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$94,783.00	0.71%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	1	\$108,166.13	0.81%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$103,715.18	0.78%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$98,185.85	0.74%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$497,325.91	3.73%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$89,886.99	0.67%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$103,208.86	0.77%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$197,744.66	1.48%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	1	\$106,760.28	0.8%	0	\$0.00	N
	PRIMEWEST MORTGAGE	2	\$180,500.00	1.35%	0	\$0.00	N
	PROSPER MORTGAGE FUNDING LLC	1	\$95,609.58	0.72%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$93,600.00	0.7%	0	\$0.00	N
	R P FUNDING INC.	1	\$98,000.00	0.73%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$89,235.91	0.67%	0	\$0.00	N

	RIVER VALLEY CREDIT UNION, INC.	1	\$98,597.71	0.74%	0	\$0.00	N
	RIVERLAND CREDIT UNION	1	\$89,162.04	0.67%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$362,500.00	2.72%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$99,589.48	0.75%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$290,289.91	2.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$94,606.02	0.71%	0	\$0.00	N
	SOUTH STATE BANK	1	\$100,000.00	0.75%	0	\$0.00	N
	SOUTHERN HOME MORTGAGE CORP	1	\$86,250.00	0.65%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$86,090.91	0.65%	0	\$0.00	N
	STEARNS LENDING INC.	7	\$661,102.32	4.95%	0	\$0.00	N
	TEXAS STATE BANK	1	\$108,123.30	0.81%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$88,500.00	0.66%	0	\$0.00	N
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$87,140.79	0.65%	0	\$0.00	N
	TRADITIONAL BANK	1	\$85,660.40	0.64%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.67%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$100,581.13	0.75%	0	\$0.00	N
	USE CREDIT UNION	1	\$88,132.97	0.66%	0	\$0.00	N
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,177.63	0.74%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$103,529.82	0.78%	0	\$0.00	N
	Unavailable	2	\$185,167.97	1.38%	0	\$0.00	N
<b>Total</b>		<b>139</b>	<b>\$13,343,280.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEGC7	ACADEMY MORTGAGE CORPORATION	2	\$235,500.00	1.77%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$112,531.48	0.84%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$343,114.30	2.57%	0	\$0.00	N
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$117,814.39	0.88%	0	\$0.00	N
	AMERIPRO FUNDING, INC	1	\$111,540.22	0.84%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,514.64	0.9%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$113,500.00	0.85%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,032.94	0.86%	0	\$0.00	N
	CASHCALL, INC.	4	\$460,683.97	3.46%	0	\$0.00	N
	CBC NATIONAL BANK	2	\$230,733.25	1.73%	0	\$0.00	N
	CENDERA FUNDING, INC.	1	\$119,123.86	0.89%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,266.76	0.92%	0	\$0.00	N
	CMC FUNDING, INC, A CORPORATION	1	\$120,408.83	0.9%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$112,082.90	0.84%	0	\$0.00	N
	COUNTRYPLACE MORTGAGE, LTD.	1	\$123,437.71	0.93%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.	1	\$112,290.33	0.84%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$116,000.00	0.87%	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$117,600.18	0.88%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,113.00	0.83%	0	\$0.00	N
	FIDELITY BANK	1	\$118,429.63	0.89%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$114,502.89	0.86%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$121,195.06	0.91%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$225,489.71	1.69%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$219,397.18	1.65%	0	\$0.00	N
	GMFS, LLC	1	\$113,169.04	0.85%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$108,346.05	0.81%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$109,687.42	0.82%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$333,948.43	2.5%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$124,500.00	0.93%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$235,348.75	1.77%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$111,540.22	0.84%	0	\$0.00	N
	HOUSTON HOME LOAN, INC	1	\$119,200.00	0.89%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$120,750.20	0.91%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$114,347.64	0.86%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$110,567.11	0.83%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY, INC.	1	\$109,792.77	0.82%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$122,489.90	0.92%	0	\$0.00	N
	LEADER MORTGAGE CORP	1	\$123,750.00	0.93%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$119,786.85	0.9%	0	\$0.00	N
	LIBERTY BANK	1	\$117,559.15	0.88%	0	\$0.00	N



	MID AMERICA MORTGAGE, INC.	2	\$221,097.58	1.66%	0	\$0.00	N
	MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S	1	\$91,638.00	0.69%	0	\$0.00	N
	MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$115,313.23	0.86%	0	\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$117,554.81	0.88%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$114,073.31	0.86%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$111,124.78	0.83%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$109,231.26	0.82%	0	\$0.00	N
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,521.36	0.89%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	1	\$118,500.00	0.89%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$113,546.15	0.85%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$116,338.67	0.87%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$117,346.72	0.88%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$117,032.87	0.88%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$116,369.49	0.87%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$110,000.00	0.83%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$110,164.22	0.83%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,289.05	0.89%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$240,057.75	1.8%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$122,012.31	0.92%	0	\$0.00	N
	PIONEER BANK	1	\$118,526.25	0.89%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$232,302.04	1.74%	0	\$0.00	N
	PRIMEWEST MORTGAGE	1	\$123,511.39	0.93%	0	\$0.00	N
	PRIVATE BANK OF BUCKHEAD	1	\$117,213.38	0.88%	0	\$0.00	N
	R P FUNDING INC.	2	\$222,411.73	1.67%	0	\$0.00	N
	RANLIFE, INC.	1	\$122,689.06	0.92%	0	\$0.00	N
	RBS CITIZENS, NA	1	\$115,860.62	0.87%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$135,169.25	1.01%	0	\$0.00	N
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOANS	1	\$104,388.91	0.78%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	0.84%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$109,553.01	0.82%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$362,416.79	2.72%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$464,575.35	3.48%	0	\$0.00	N
	SOUTH STATE BANK	1	\$124,500.00	0.93%	0	\$0.00	N
	STEARNS LENDING INC.	11	\$1,286,147.04	9.65%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$103,486.78	0.78%	0	\$0.00	N

	TEXAS TRUST CREDIT UNION	1	\$119,307.47	0.89%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$115,782.42	0.87%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,534.21	0.87%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,031.26	0.89%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$122,250.00	0.92%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,780.00	0.91%	0	\$0.00	N
	WELLS FARGO BANK, N.A.	1	\$121,087.02	0.91%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$238,743.31	1.77%	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$13,331,565.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEGD5	360 MORTGAGE GROUP, LLC	1	\$71,250.00	0.41%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$188,086.23	1.07%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$218,507.33	1.25%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	13	\$765,186.23	4.37%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$81,000.00	0.46%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$72,074.84	0.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$148,666.16	0.85%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$79,276.54	0.45%	0	\$0.00	N
	ARIZONA BANK AND TRUST	1	\$54,000.00	0.31%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$84,000.00	0.48%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$68,000.00	0.39%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,655.16	0.48%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$50,930.13	0.29%	0	\$0.00	N
	AXIA FINANCIAL, LLC	1	\$78,750.00	0.45%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	6	\$343,344.49	1.96%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$72,610.00	0.41%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$52,000.00	0.3%	0	\$0.00	N
	BANK MUTUAL	1	\$76,684.54	0.44%	0	\$0.00	N
	BANK OF ENGLAND	1	\$54,498.80	0.31%	0	\$0.00	N
	BANK OF HERRIN, ISAOA	1	\$50,294.79	0.29%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$77,352.03	0.44%	0	\$0.00	N
	BBMC MORTGAGE LLC	2	\$155,807.73	0.89%	0	\$0.00	N
	BBMC MORTGAGE, LLC	1	\$74,692.11	0.43%	0	\$0.00	N

	BOONE COUNTY NATIONAL BANK	1	\$79,671.58	0.45%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$59,755.99	0.34%	0	\$0.00	N
	CAVALIER MORTGAGE GROUP INC	1	\$79,449.51	0.45%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$53,402.61	0.3%	0	\$0.00	N
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$31,867.29	0.18%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$34,856.32	0.2%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$73,696.21	0.42%	0	\$0.00	N
	CENTRUE BANK	4	\$72,759.13	0.42%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$73,798.89	0.42%	0	\$0.00	N
	CHEMICAL BANK	1	\$54,375.00	0.31%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	2	\$107,398.89	0.61%	0	\$0.00	N
	CIS FINANCIAL SERVICES INC.	1	\$57,750.00	0.33%	0	\$0.00	N
	CITIZENS BANK	1	\$24,983.31	0.14%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,320.00	0.44%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$50,651.36	0.29%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$62,447.67	0.36%	0	\$0.00	N
	COMMUNITY AMERICA CREDIT UNION	1	\$65,600.00	0.37%	0	\$0.00	N
	COMMUNITY STAR CREDIT UNION	1	\$25,500.00	0.15%	0	\$0.00	N
	CRAWFORD COUNTY TRUST & SAVINGS BANK, AN IOWA CHARTERED BANK	1	\$70,000.00	0.4%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$111,800.90	0.64%	0	\$0.00	N
	DAS ACQUISITION COMPANY	1	\$35,858.15	0.2%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$227,720.04	1.3%	0	\$0.00	N
	DFCU FINANCIAL	1	\$46,000.00	0.26%	0	\$0.00	N
	DHCU COMMUNITY CREDIT UNION	1	\$61,600.00	0.35%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,467.61	0.47%	0	\$0.00	N
	DUBUQUE BANK AND TRUST	1	\$29,477.24	0.17%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC	1	\$76,198.57	0.44%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$77,400.00	0.44%	0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$61,832.80	0.35%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$56,941.67	0.33%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$111,397.24	0.64%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$83,437.02	0.48%	0	\$0.00	N
		4	\$212,830.75	1.22%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$67,300.00	0.38%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$59,751.17	0.34%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$63,319.91	0.36%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$65,600.00	0.37%	0	\$0.00
	FBT MORTGAGE LLC	1	\$77,312.78	0.44%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$38,730.17	0.22%	0	\$0.00
	FIRST AMERICAN BANK	1	\$27,636.08	0.16%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$115,000.00	0.66%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$65,000.00	0.37%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$57,950.00	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$49,794.74	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$33,080.00	0.19%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$40,730.58	0.23%	0	\$0.00
	FIRST GUARANTY MORTGAGE COMPANY	1	\$74,710.51	0.43%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$46,995.92	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$69,527.75	0.4%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$71,701.40	0.41%	0	\$0.00
	FIRST NATIONAL BANK OF WASECA	1	\$76,385.00	0.44%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$84,700.00	0.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$211,500.00	1.21%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$81,200.00	0.46%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$68,000.00	0.39%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION	1	\$42,574.50	0.24%	0	\$0.00
	FORUM CREDIT UNION	2	\$146,556.05	0.84%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC.	1	\$53,000.00	0.3%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$81,663.37	0.47%	0	\$0.00
	GECU	5	\$285,906.54	1.63%	0	\$0.00
	GENCOR MORTGAGE INC.	1	\$78,174.44	0.45%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$84,153.10	0.48%	0	\$0.00
	GREAT WESTERN BANK	1	\$47,700.00	0.27%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$120,500.00	0.69%	0	\$0.00

	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$157,804.95	0.9%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$61,742.87	0.35%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$384,137.35	2.19%	0	\$0.00	N
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$64,800.00	0.37%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$63,654.91	0.36%	0	\$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	1	\$70,320.00	0.4%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$30,281.44	0.17%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB	2	\$97,111.84	0.55%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, LLC	1	\$62,741.37	0.36%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$189,224.56	1.08%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$134,694.99	0.77%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$55,125.00	0.31%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$65,731.81	0.38%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$59,753.69	0.34%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$82,662.73	0.47%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$39,834.11	0.23%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$78,274.02	0.45%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$104,445.07	0.6%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A.	2	\$93,161.23	0.53%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$68,330.55	0.39%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$74,900.00	0.43%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$41,250.00	0.24%	0	\$0.00	N
	LIBERTY HOME MORTGAGE CORPORATION	1	\$63,742.58	0.36%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$158,104.83	0.9%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$68,400.00	0.39%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION (10448)	1	\$49,658.20	0.28%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$38,243.96	0.22%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	2	\$125,660.00	0.72%	0	\$0.00	N
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$46,809.02	0.27%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$97,253.92	0.56%	0	\$0.00	N

MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$78,878.17	0.45%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$113,683.16	0.65%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$142,091.59	0.81%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$57,600.89	0.33%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$74,707.51	0.43%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,916.99	0.23%	0	\$0.00	N
NAVY FEDERAL CREDIT UNION	2	\$69,829.46	0.4%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$153,272.88	0.88%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$51,646.86	0.29%	0	\$0.00	N
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,000.00	0.45%	0	\$0.00	N
ORRSTOWN BANK	1	\$71,704.42	0.41%	0	\$0.00	N
OZARK MOUNTAIN BANK	1	\$26,143.33	0.15%	0	\$0.00	N
PACIFIC UNION FINANCIAL	1	\$79,668.22	0.45%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$49,678.48	0.28%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$311,361.52	1.78%	0	\$0.00	N
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$34,619.18	0.2%	0	\$0.00	N
PEOPLES HOME EQUITY*	1	\$74,692.11	0.43%	0	\$0.00	N
PIONEER BANK	1	\$80,415.00	0.46%	0	\$0.00	N
PLAZA HOME MORTGAGE	3	\$198,175.43	1.13%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	1	\$53,149.00	0.3%	0	\$0.00	N
PREFERRED MORTGAGE	1	\$49,319.74	0.28%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$43,295.57	0.25%	0	\$0.00	N
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,911.61	0.45%	0	\$0.00	N
PRIMEWEST MORTGAGE	4	\$221,331.06	1.26%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$169,984.20	0.97%	0	\$0.00	N
R P FUNDING INC.	1	\$80,000.00	0.46%	0	\$0.00	N
RED RIVER BANK	1	\$70,708.53	0.4%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$55,672.84	0.32%	0	\$0.00	N
RENASANT BANK	1	\$53,551.40	0.31%	0	\$0.00	N
RESMAC INC.	1	\$80,000.00	0.46%	0	\$0.00	N
RESOLUTION CAPITAL, L.P.	1	\$83,700.00	0.48%	0	\$0.00	N
RIVER VALLEY BANK	2	\$113,958.94	0.65%	0	\$0.00	N
RMK	1	\$77,000.00	0.44%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	8	\$427,015.00	2.44%	0	\$0.00	N
SANTANDER BANK, N.A.	2	\$114,776.87	0.66%	0	\$0.00	N
SCBT	1	\$61,994.45	0.35%	0	\$0.00	N

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$111,850.00	0.64%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$70,700.00	0.4%	0	\$0.00	N
	SFMC, LP	1	\$61,500.00	0.35%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$391,742.91	2.24%	0	\$0.00	N
	SIU CREDIT UNION	1	\$33,853.64	0.19%	0	\$0.00	N
	SOUTH STATE BANK	1	\$58,324.46	0.33%	0	\$0.00	N
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$36,897.18	0.21%	0	\$0.00	N
	ST CLOUD FEDERAL CREDIT UNION	1	\$67,220.06	0.38%	0	\$0.00	N
	STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.4%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$68,000.00	0.39%	0	\$0.00	N
	STEARNS LENDING INC.	4	\$295,041.02	1.68%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$49,794.74	0.28%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$146,061.82	0.83%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$113,012.70	0.65%	0	\$0.00	N
	TALMER BANK & TRUST	1	\$57,300.00	0.33%	0	\$0.00	N
	TCF NATIONAL BANK	1	\$43,656.16	0.25%	0	\$0.00	N
	THE BANK OF MAINE	1	\$41,600.00	0.24%	0	\$0.00	N
	THE CITIZENS BANKING CO	1	\$46,000.00	0.26%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	4	\$249,422.84	1.42%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$60,550.40	0.35%	0	\$0.00	N
	THIRD NATIONAL BANK OF SEDALIA	1	\$31,500.00	0.18%	0	\$0.00	N
	TRADITIONAL BANK	4	\$225,658.50	1.29%	0	\$0.00	N
	TRADITIONAL BANK, INC WINCHESTER BANKING CENTER	1	\$83,655.16	0.48%	0	\$0.00	N
	UNITED BANK	1	\$77,000.00	0.44%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$57,362.08	0.33%	0	\$0.00	N
	VENTA FINANCIAL GROUP INC	1	\$82,576.70	0.47%	0	\$0.00	N
	VINSON MORTGAGE SERVICES INC	2	\$117,857.00	0.67%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	6	\$326,259.65	1.86%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$34,433.98	0.2%	0	\$0.00	N
	Unavailable	2	\$136,797.13	0.8%	0	\$0.00	N
<b>Total</b>		<b>294</b>	<b>\$17,511,004.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEGE3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$165,860.68	0.11%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$325,500.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	24	\$3,887,691.00	2.59%	0	\$0.00	N

	ACCUNET MORTGAGE LLC	1	\$171,000.00	0.11%	0	\$0.00	N
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$157,767.24	0.11%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$163,500.00	0.11%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$160,700.00	0.11%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$174,420.00	0.12%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$150,350.00	0.1%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$168,150.00	0.11%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,000.37	0.12%	0	\$0.00	N
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	2	\$313,025.00	0.21%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$165,300.00	0.11%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$161,267.30	0.11%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$173,749.30	0.12%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP	1	\$168,856.36	0.11%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	0.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$499,270.00	0.33%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$326,255.25	0.22%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$155,000.00	0.1%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$646,903.00	0.43%	0	\$0.00	N
	AMERIPRO FUNDING, INC	3	\$491,530.00	0.33%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$149,783.88	0.1%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$164,540.00	0.11%	0	\$0.00	N
	ANTHEM BANK & TRUST	1	\$168,150.00	0.11%	0	\$0.00	N
	APPROVED MORTGAGE CORPORATION	2	\$323,050.00	0.22%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$156,008.00	0.1%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$150,000.00	0.1%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,123,411.92	1.41%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	N



ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$150,000.00	0.1%	0	\$0.00	N
ATL FEDERAL CREDIT UNION	1	\$172,660.00	0.11%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,400.00	0.21%	0	\$0.00	N
AURORA FINANCIAL GROUP, INC	3	\$475,150.00	0.32%	0	\$0.00	N
B-M S FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$845,000.00	0.56%	0	\$0.00	N
BANCO POPULAR DE PUERTO RICO	1	\$171,346.00	0.11%	0	\$0.00	N
BANK FIRST NATIONAL	1	\$170,500.00	0.11%	0	\$0.00	N
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	N
BANK OF LANCASTER	1	\$150,000.00	0.1%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$337,300.00	0.22%	0	\$0.00	N
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	N
BANK OF PUTNAM COUNTY	1	\$165,000.00	0.11%	0	\$0.00	N
BANK OF THE CASCADES	2	\$331,250.00	0.22%	0	\$0.00	N
BANK OF THE OZARKS	1	\$170,753.62	0.11%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$959,116.24	0.64%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$154,850.00	0.1%	0	\$0.00	N
BANNER BANK	2	\$327,500.00	0.22%	0	\$0.00	N
BAXTER CREDIT UNION	2	\$317,500.00	0.21%	0	\$0.00	N
BAY EQUITY LLC	6	\$953,261.76	0.63%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$155,600.00	0.1%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$168,750.00	0.11%	0	\$0.00	N
BERKSHIRE BANK	2	\$332,000.00	0.22%	0	\$0.00	N
BLACKHAWK BANK	1	\$165,300.00	0.11%	0	\$0.00	N
BLUELEAF LENDING	1	\$161,267.30	0.11%	0	\$0.00	N
BLUELEAF LENDING, LLC	1	\$160,000.00	0.11%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$156,668.86	0.1%	0	\$0.00	N
BOULDER VALLEY CREDIT UNION	2	\$336,800.00	0.22%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$153,000.00	0.1%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$818,110.00	0.54%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11%	0	\$0.00	N
CAPAHA BANK	1	\$153,379.62	0.1%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$160,400.00	0.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$323,450.00	0.22%	0	\$0.00	N
CASHCALL, INC.	6	\$976,003.10	0.65%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	4	\$637,550.00	0.42%	0	\$0.00	N
CASTLE & COOKE MORTGAGE. LLC	1	\$170,905.00	0.11%	0	\$0.00	N
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$167,675.00	0.11%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$153,000.00	0.1%	0	\$0.00	N
CENTENNIAL LENDING, LLC	2	\$328,500.00	0.22%	0	\$0.00	N
CENTRAL BANK OF ST LOUIS	1	\$149,779.02	0.1%	0	\$0.00	N
CENTRAL BANK OF THE MIDWEST	2	\$333,550.00	0.22%	0	\$0.00	N
CENTRAL CITY CREDIT UNION	1	\$151,500.00	0.1%	0	\$0.00	N
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$152,800.00	0.1%	0	\$0.00	N
CENTRAL STATE BANK	1	\$160,240.00	0.11%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$511,226.81	0.34%	0	\$0.00	N
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	N
CHARTERBANK	1	\$154,000.00	0.1%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	N
CHEMICAL BANK	1	\$172,000.00	0.11%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,267,200.00	0.84%	0	\$0.00	N
CHIPPEWA VALLEY BANK	1	\$161,250.00	0.11%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$327,750.00	0.22%	0	\$0.00	N
CIMARRON MORTGAGE CAPITAL LLC	1	\$168,020.00	0.11%	0	\$0.00	N
CITIZENS FIRST WHOLESALE MORTGAGE CO.	14	\$2,250,168.00	1.5%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$169,717.00	0.11%	0	\$0.00	N
CITIZENS SAVINGS BANK	1	\$154,981.32	0.1%	0	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$152,100.00	0.1%	0	\$0.00	N
CMG MORTGAGE INC	2	\$323,050.00	0.22%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$478,140.38	0.32%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,450.00	0.11%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$154,494.41	0.1%	0	\$0.00	N
COMMUNITY FIRST BANK	1	\$159,600.00	0.11%	0	\$0.00	N

COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$160,000.00	0.11%	0	\$0.00	N
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.11%	0	\$0.00	N
COMMUNITY TRUST BANK	4	\$652,100.00	0.43%	0	\$0.00	N
COMMUNITY WEST CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,000.00	0.11%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC.	1	\$155,200.00	0.1%	0	\$0.00	N
CORNERSTONE MORTGAGE INC	1	\$157,600.00	0.1%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	3	\$488,000.00	0.33%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$150,000.00	0.1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$149,779.02	0.1%	0	\$0.00	N
CUMBERLAND FEDERAL BANK, FSB	1	\$150,000.00	0.1%	0	\$0.00	N
DAS ACQUISITION COMPANY LLC	2	\$305,788.66	0.2%	0	\$0.00	N
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$172,756.25	0.12%	0	\$0.00	N
DENTON COUNTY MORTGAGE SERVICES INC	1	\$171,000.00	0.11%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$152,466.17	0.1%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,280,680.00	0.85%	0	\$0.00	N
DFCU FINANCIAL	2	\$323,250.00	0.22%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$2,659,948.60	1.77%	0	\$0.00	N
DORAL MORTGAGE LLC	1	\$166,001.09	0.11%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,050.00	0.11%	0	\$0.00	N
DUBUQUE BANK AND TRUST	1	\$172,000.00	0.11%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$156,900.00	0.1%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	N
EAST RIVER BANK	1	\$160,000.00	0.11%	0	\$0.00	N
EDGAR COUNTY BANK & TRUST	1	\$167,200.00	0.11%	0	\$0.00	N
EECU	1	\$160,000.00	0.11%	0	\$0.00	N
ENVOY MORTGAGE, LTD.	1	\$165,808.00	0.11%	0	\$0.00	N
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,188.08	0.1%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$172,800.00	0.12%	0	\$0.00	N
ETHOS LENDING LLC	1	\$166,000.00	0.11%	0	\$0.00	N
EVERETT FINACIAL INC.D/B/A SUPREME LENDING A TEXAS	1	\$164,767.52	0.11%	0	\$0.00	N

	CORPORATION					
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$320,747.44	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$152,754.46	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$169,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$4,696,420.83	3.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$165,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$169,000.00	0.11%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,662.73	0.1%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$165,600.00	0.11%	0	\$0.00
	FARMERS BANK & TRUST	1	\$156,574.08	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$808,500.00	0.54%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$489,895.00	0.33%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$977,734.78	0.65%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$162,570.62	0.11%	0	\$0.00
	FIRST AMERICAN BANK	2	\$331,767.19	0.22%	0	\$0.00
	FIRST BANK & TRUST	2	\$317,000.00	0.21%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$155,900.00	0.1%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$155,780.20	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$809,275.00	0.54%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$165,782.23	0.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$307,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$164,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$151,000.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,438.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$170,100.00	0.11%	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	2	\$332,000.00	0.22%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$311,910.00	0.21%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$153,600.00	0.1%	0	\$0.00

	FIRST INTERSTATE BANK	4	\$649,753.62	0.43%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$971,242.53	0.65%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	2	\$330,550.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$159,900.00	0.11%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP.	1	\$162,000.00	0.11%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A.	1	\$156,000.00	0.1%	0	\$0.00	N
	FIRST OPTION BANK	1	\$160,800.00	0.11%	0	\$0.00	N
	FIRST PRIORITY FINANCIAL, INC	1	\$162,000.00	0.11%	0	\$0.00	N
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$169,100.00	0.11%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$172,750.74	0.12%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$669,049.56	0.45%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	5	\$778,069.00	0.52%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$636,558.09	0.42%	0	\$0.00	N
	FIRSTBANK	1	\$161,500.00	0.11%	0	\$0.00	N
	FIRSTMERIT BANK, N.A.	1	\$150,000.00	0.1%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$172,000.00	0.11%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$156,000.00	0.1%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.12%	0	\$0.00	N
	FRANKLIN BANK & TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00	N
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$149,975.43	0.1%	0	\$0.00	N
	FREMONT BANK	7	\$1,152,474.00	0.77%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$160,000.00	0.11%	0	\$0.00	N
	FULTON BANK, N.A.	1	\$156,000.00	0.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,128,520.00	0.75%	0	\$0.00	N
	GMFS, LLC	3	\$500,500.00	0.33%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITY REACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	\$171,500.00	0.11%	0	\$0.00	N
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$492,624.60	0.33%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$309,200.00	0.21%	0	\$0.00	N

	GUARANTY TRUST COMPANY	2	\$333,593.81	0.22%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$496,055.00	0.33%	0	\$0.00	N
	HARBORONE BANK	1	\$151,550.00	0.1%	0	\$0.00	N
	HEARTLAND BANK	2	\$318,350.00	0.21%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$327,580.42	0.22%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	1	\$149,788.66	0.1%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$163,350.00	0.11%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$169,600.00	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,461,697.00	0.97%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$488,757.51	0.33%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00	N
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,767.52	0.11%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00	N
	HONOR BANK	1	\$152,000.00	0.1%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$323,512.00	0.22%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$335,000.00	0.22%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,506.86	0.11%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	3	\$492,781.00	0.33%	0	\$0.00	N
	HURON VALLEY STATE BANK	1	\$172,000.00	0.11%	0	\$0.00	N
	IAPPROVE LENDIGN, A CALIFORNIA CORPORATION	1	\$151,900.00	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	5	\$803,045.83	0.53%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$328,700.00	0.22%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$154,850.00	0.1%	0	\$0.00	N
	INDEPENDENT BANK	1	\$167,500.00	0.11%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$164,000.00	0.11%	0	\$0.00	N
	INTERBANK, A STATE BANK	1	\$157,200.00	0.1%	0	\$0.00	N
	INTERCAP LENDING INC.	1	\$156,750.00	0.1%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$165,000.00	0.11%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$467,750.00	0.31%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$160,160.00	0.11%	0	\$0.00	N
	IQ CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	N
	ISU CREDIT UNION	1	\$169,200.00	0.11%	0	\$0.00	N

JAMES B. NUTTER & COMPANY	2	\$312,000.00	0.21%	0	\$0.00	N
JMAC LENDING, INC.	1	\$165,000.00	0.11%	0	\$0.00	N
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$174,350.00	0.12%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	8	\$1,293,093.73	0.86%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$309,250.00	0.21%	0	\$0.00	N
LANGLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	N
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$169,000.00	0.11%	0	\$0.00	N
LEGACY MUTUAL MORTGAGE	1	\$161,100.00	0.11%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$163,000.00	0.11%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	N
LOANSTARS LLC	1	\$154,800.00	0.1%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0	\$0.00	N
LONE STAR NATIONAL BANK	1	\$158,100.00	0.11%	0	\$0.00	N
LOS ALAMOS NATIONAL BANK	1	\$173,000.00	0.12%	0	\$0.00	N
MAGNA BANK	1	\$165,000.00	0.11%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$150,500.00	0.1%	0	\$0.00	N
MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,500.00	0.1%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,720.00	0.11%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$337,000.00	0.22%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	2	\$302,000.00	0.2%	0	\$0.00	N
MENNA COMPANY	1	\$168,751.03	0.11%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,078.45	0.21%	0	\$0.00	N
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,563.99	0.11%	0	\$0.00	N
METROPOLITAN BANK	1	\$154,500.00	0.1%	0	\$0.00	N
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$154,766.55	0.1%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	5	\$804,056.00	0.54%	0	\$0.00	N
MIDDLETON COMMUNITY BANK	1	\$170,000.00	0.11%	0	\$0.00	N
MIDFIRST	1	\$158,650.00	0.11%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$151,000.00	0.1%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$323,000.00	0.22%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE LLC	1	\$161,250.00	0.11%	0	\$0.00	N
MONROE BANK & TRUST	1	\$161,500.00	0.11%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	2	\$318,155.00	0.21%	0	\$0.00	N

	MORTGAGE AMERICA INC	1	\$151,600.00	0.1%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$150,000.00	0.1%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$328,750.00	0.22%	0	\$0.00	N
	MORTGAGE PROS, INC.	1	\$160,000.00	0.11%	0	\$0.00	N
	MORTGAGENETWORK	2	\$314,400.00	0.21%	0	\$0.00	N
	MOUNT VERNON BANK	1	\$163,600.00	0.11%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	3	\$490,173.15	0.33%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$156,800.00	0.1%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC.	1	\$171,000.00	0.11%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	14	\$2,273,567.00	1.51%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$161,500.00	0.11%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$151,000.00	0.1%	0	\$0.00	N
	MWABANK	1	\$162,375.00	0.11%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$478,728.00	0.32%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A.	1	\$161,000.00	0.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$172,250.00	0.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	5	\$803,250.00	0.53%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$321,992.00	0.21%	0	\$0.00	N
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$164,557.22	0.11%	0	\$0.00	N
	NETWORK FUNDING, L.P.	1	\$168,176.00	0.11%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$328,720.00	0.22%	0	\$0.00	N
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$160,000.00	0.11%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$320,516.53	0.21%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,400.00	0.11%	0	\$0.00	N
	NUMARK CREDIT UNION	2	\$328,100.00	0.22%	0	\$0.00	N
	NUMERICA CREDIT UNION	2	\$327,200.00	0.22%	0	\$0.00	N
	NUVISION FCU	1	\$150,000.00	0.1%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$646,955.00	0.43%	0	\$0.00	N
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$167,752.50	0.11%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$157,777.38	0.11%	0	\$0.00	N
	OPES ADVISORS INC	1	\$170,500.00	0.11%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$311,000.00	0.21%	0	\$0.00	N
	ORIENTAL BANK	1	\$150,283.16	0.1%	0	\$0.00	N



	ORRSTOWN BANK	1	\$174,800.00	0.12%	0	\$0.00	N
	PACIFIC RESIDENATIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,140.00	0.1%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$152,105.38	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$660,200.00	0.44%	0	\$0.00	N
	PARK SIDE FINANCIAL CREDIT UNION	1	\$150,183.30	0.1%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$647,627.00	0.43%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$152,000.00	0.1%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$174,503.00	0.12%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$335,759.58	0.22%	0	\$0.00	N
	PEOPLES BANK	1	\$162,400.00	0.11%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	N
	PEOPLES BANK. A KANSAS CORPORATION	1	\$156,750.00	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY*	4	\$645,450.00	0.43%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$169,100.00	0.11%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$316,512.00	0.21%	0	\$0.00	N
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	N
	PERFECT CIRCLE CREDIT UNION	1	\$170,732.16	0.11%	0	\$0.00	N
	PIB MORTGAGE	1	\$167,844.32	0.11%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$2,453,833.00	1.63%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	4	\$668,530.00	0.45%	0	\$0.00	N
	PLAZA HOME MORTGAGE	11	\$1,770,500.00	1.18%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC.	1	\$161,200.00	0.11%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	12	\$1,956,150.00	1.3%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,000.00	0.21%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$335,239.42	0.22%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$323,000.00	0.22%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.11%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$172,000.00	0.11%	0	\$0.00	N
	PROVINCIAL BANK	1	\$160,000.00	0.11%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$319,793.91	0.21%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$169,500.00	0.11%	0	\$0.00	N

	RANLIFE, INC.	1	\$161,600.00	0.11%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$155,000.00	0.1%	0	\$0.00	N
	RCB BANK	1	\$172,000.00	0.11%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$162,754.49	0.11%	0	\$0.00	N
	RIVER CITIES BANK	1	\$167,400.00	0.11%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	3	\$499,500.00	0.33%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$164,750.00	0.11%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$171,452.61	0.11%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$303,900.00	0.2%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$332,975.00	0.22%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$340,200.00	0.23%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$338,600.00	0.23%	0	\$0.00	N
	SAN FRANCISCO FIRE CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$157,500.00	0.1%	0	\$0.00	N
	SANTANDER BANK, N.A.	3	\$482,000.00	0.32%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$168,751.03	0.11%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$161,925.00	0.11%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$334,666.73	0.22%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$154,766.55	0.1%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$322,650.00	0.21%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$658,998.97	0.44%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	N
	SERVISFIRST BANK	1	\$164,762.26	0.11%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$171,258.36	0.11%	0	\$0.00	N
	SHEA MORTGAGE INC.	1	\$150,000.00	0.1%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$172,350.00	0.11%	0	\$0.00	N
	SHORE MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00	N
		10	\$1,654,811.82	1.1%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$313,611.05	0.21%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$152,800.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$152,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$469,000.00	0.31%	0	\$0.00
	SOUTH STATE BANK	7	\$1,104,377.14	0.74%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$157,772.35	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$151,200.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,600.00	0.11%	0	\$0.00
	ST.MARY'S BANK	1	\$165,000.00	0.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$168,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$169,000.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.11%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,700.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$159,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	15	\$2,477,626.10	1.65%	0	\$0.00
	STEARNS LENDING INC.	19	\$3,116,549.67	2.08%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$152,800.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$959,000.00	0.64%	0	\$0.00
	SUMMIT FUNDING INC	1	\$168,411.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$166,000.00	0.11%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$311,547.00	0.21%	0	\$0.00
	SUSQUEHANNA BANK	1	\$171,238.00	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$809,283.18	0.54%	0	\$0.00
	TALMER BANK AND TRUST	1	\$155,780.20	0.1%	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$168,300.00	0.11%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$164,025.17	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$324,650.00	0.22%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$157,990.03	0.11%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,074.73	0.11%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$334,000.00	0.22%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$157,000.00	0.1%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK.	1	\$173,754.84	0.12%	0	\$0.00	N
	THE HOME LENDING GROUP LLC	1	\$166,448.93	0.11%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$169,000.00	0.11%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC.	1	\$155,000.00	0.1%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$169,200.00	0.11%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,800.00	0.11%	0	\$0.00	N
	THE PARK BANK	3	\$492,600.00	0.33%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$470,692.66	0.31%	0	\$0.00	N
	TJC MORTGAGE, INC.	1	\$150,000.00	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,249.00	0.11%	0	\$0.00	N
	TRAVIS CREDIT UNION	3	\$504,000.00	0.34%	0	\$0.00	N
	TRUSTAR FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	N
	TRUSTONE FINANCIAL	2	\$321,800.00	0.21%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$325,020.00	0.22%	0	\$0.00	N
	UNITED BANK	1	\$168,000.00	0.11%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$153,501.73	0.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	15	\$2,406,650.00	1.6%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,977,837.00	1.32%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC.	1	\$166,700.00	0.11%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$327,640.33	0.22%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$164,000.00	0.11%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$316,039.90	0.21%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$630,351.75	0.42%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$151,771.06	0.1%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	3	\$517,179.00	0.34%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,200.00	0.11%	0	\$0.00	N

	VALLEY BANK AND TRUST CO.	2	\$327,300.00	0.22%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$332,305.00	0.22%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.22%	0	\$0.00	N
	VERITAS FUNDING, LLC	10	\$1,644,397.00	1.1%	0	\$0.00	N
	VISIONS FEDERAL CREDIT UNION	1	\$159,900.00	0.11%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$158,110.00	0.11%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$487,600.00	0.32%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$171,916.14	0.11%	0	\$0.00	N
	WESTERN SECURITY BANK	1	\$163,563.99	0.11%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$310,500.00	0.21%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$165,250.73	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$155,200.00	0.1%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$160,550.00	0.11%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$155,400.00	0.1%	0	\$0.00	N
	WINNPOINTE	2	\$333,000.00	0.22%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$475,988.21	0.32%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$152,000.00	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	2	\$344,705.00	0.23%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	2	\$327,038.55	0.22%	0	\$0.00	N
	Unavailable	1	\$166,250.00	0.29%	0	\$0.00	N
<b>Total</b>		<b>926</b>	<b>\$150,142,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEGF0	ABBEVILLE BUILDING & LOAN	1	\$238,647.90	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$2,009,906.96	1.61%	0	\$0.00	N
	ACG FUNDING INC	1	\$232,656.75	0.19%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$244,042.00	0.19%	0	\$0.00	N
	ADVISORS CAPITAL, INC. (22348)	1	\$319,518.03	0.26%	0	\$0.00	N
	ALLIANCE WEST MORTGAGE, INC.	1	\$624,638.22	0.5%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$186,225.25	0.15%	0	\$0.00	N
	ALTERRA BANK	1	\$317,540.66	0.25%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$222,200.00	0.18%	0	\$0.00	N

AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,000.00	0.33%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$323,992.00	0.26%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,147.99	0.14%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC.	1	\$217,896.86	0.17%	0	\$0.00	N
AMERIS BANK A CORPORATION	1	\$351,657.59	0.28%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$221,825.00	0.18%	0	\$0.00	N
ARIZONA STATE CREDIT UNION	1	\$192,928.94	0.15%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,000.00	0.17%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$343,800.00	0.27%	0	\$0.00	N
AXIA FINANCIAL, LLC	2	\$470,540.23	0.38%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,492,851.34	1.19%	0	\$0.00	N
BANCFIRST	1	\$355,075.48	0.28%	0	\$0.00	N
BANK OF ENGLAND	1	\$254,700.00	0.2%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,937.39	0.16%	0	\$0.00	N
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$273,000.00	0.22%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$532,691.23	0.43%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$405,898.97	0.32%	0	\$0.00	N
BANNER BANK	2	\$538,750.00	0.43%	0	\$0.00	N
BARR GROUP, INC.	1	\$202,500.00	0.16%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$214,100.00	0.17%	0	\$0.00	N
BAY EQUITY LLC	5	\$1,891,000.00	1.51%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$199,200.00	0.16%	0	\$0.00	N
BELL STATE BANK & TRUST	1	\$294,671.90	0.24%	0	\$0.00	N
BLUELEAF LENDING, LLC	2	\$513,153.77	0.41%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	1	\$175,231.31	0.14%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$269,500.00	0.22%	0	\$0.00	N
BROKER SOLUTIONS INC.	1	\$414,799.24	0.33%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$591,200.00	0.47%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,201,242.00	0.96%	0	\$0.00	N
C2 FINANCIAL CORPORATION	1	\$415,000.00	0.33%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$409,720.09	0.33%	0	\$0.00	N
	1	\$200,200.00	0.16%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
CASHCALL, INC.	7	\$2,284,063.89	1.82%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$213,750.00	0.17%	0	\$0.00	N
CBC NATIONAL BANK	1	\$321,500.00	0.26%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$624,126.03	0.5%	0	\$0.00	N
CHARLES RIVER BANK	1	\$375,393.04	0.3%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$304,000.00	0.24%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	3	\$846,457.15	0.68%	0	\$0.00	N
CITY BANK MORTGAGE	1	\$239,050.00	0.19%	0	\$0.00	N
CLINTON SAVINGS BANK	1	\$190,125.00	0.15%	0	\$0.00	N
CMG MORTGAGE INC	1	\$406,400.00	0.32%	0	\$0.00	N
COLLINS STATE BANK - KIEL	1	\$224,500.00	0.18%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$2,086,357.81	1.67%	0	\$0.00	N
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$229,653.58	0.18%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$329,513.84	0.26%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$234,600.00	0.19%	0	\$0.00	N
COMPASS MORTGAGE INC	2	\$621,481.44	0.5%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY,LTD	1	\$274,273.28	0.22%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$279,605.48	0.22%	0	\$0.00	N
DEAN COOPERATIVE BANK	1	\$205,200.00	0.16%	0	\$0.00	N
DFCU FINANCIAL	1	\$212,000.00	0.17%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	1	\$234,400.00	0.19%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$849,400.00	0.68%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,700.00	0.19%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LEDNING, A TEXAS CORPORATION	1	\$229,000.00	0.18%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,138,918.48	2.51%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$212,000.00	0.17%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,536,281.46	1.23%	0	\$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$206,150.00	0.16%	0	\$0.00	N

FBC MORTGAGE, LLC	4	\$1,260,711.26	1.01%	0	\$0.00	N
FHLB/PROSPECT MORTGAGE	1	\$261,000.00	0.21%	0	\$0.00	N
FIDELITY BANK	1	\$417,000.00	0.33%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$936,065.51	0.75%	0	\$0.00	N
FIRST BANK	1	\$191,729.47	0.15%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.2%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$199,396.60	0.16%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	0.15%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	3	\$847,000.00	0.68%	0	\$0.00	N
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$372,875.00	0.3%	0	\$0.00	N
FIRST COMMUNITY BANK (15551)	1	\$288,000.00	0.23%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$387,723.20	0.31%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$441,298.75	0.35%	0	\$0.00	N
FIRST FLIGHT FCU	1	\$231,200.00	0.18%	0	\$0.00	N
FIRST HAWAIIAN BANK	1	\$199,705.35	0.16%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$564,000.00	0.45%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$625,562.75	0.5%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$265,050.00	0.21%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,500.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK IN PAXTON	1	\$192,000.00	0.15%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$260,873.58	0.21%	0	\$0.00	N
FIRST REPUBLIC BANK	1	\$524,300.00	0.42%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$406,400.00	0.32%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$409,700.00	0.33%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$359,504.02	0.29%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$189,439.28	0.15%	0	\$0.00	N
FORUM CREDIT UNION	2	\$551,534.59	0.44%	0	\$0.00	N
FULTON BANK, N.A.	2	\$376,330.41	0.3%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$243,000.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$483,191.04	0.39%	0	\$0.00	N
GECU	1	\$178,480.00	0.14%	0	\$0.00	N
GEORGIA COMMERCE BANK	1	\$285,978.07	0.23%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA COUNTYWIDE LENDING A	1	\$284,116.77	0.23%	0	\$0.00	N



	CALIFORNIA CORPORATION.					
	GREYLOCK FEDERAL CREDIT UNION	1	\$224,682.98	0.18%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,698.87	0.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$409,250.00	0.33%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$330,000.00	0.26%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$176,200.00	0.14%	0	\$0.00
	HARBORONE BANK	1	\$231,000.00	0.18%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$287,566.23	0.23%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$224,690.02	0.18%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$244,000.00	0.19%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$272,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,469,857.53	2.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$440,425.59	0.35%	0	\$0.00
	HOMEWISE, INC.	1	\$207,000.00	0.17%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$566,238.16	0.45%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$181,462.89	0.14%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	2	\$496,748.20	0.4%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$238,839.73	0.19%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$848,088.26	0.68%	0	\$0.00
	IQ CREDIT UNION	1	\$187,200.00	0.15%	0	\$0.00
	IXONIA BANK	1	\$190,000.00	0.15%	0	\$0.00
	JMAC LENDING, INC.	1	\$214,190.33	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$269,276.50	0.22%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$396,453.04	0.32%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$360,000.00	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$319,500.00	0.26%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$244,704.72	0.2%	0	\$0.00
	MARINE BANK	1	\$201,770.00	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$280,576.78	0.22%	0	\$0.00

	CORPORATION						
	MEDIAPOLIS SAVINGS BANK	1	\$315,464.69	0.25%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$632,100.00	0.5%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$300,000.00	0.24%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.16%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$250,800.00	0.2%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$246,905.00	0.2%	0	\$0.00	N
	MORTGAGE AMERICA INC	1	\$282,827.79	0.23%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$327,000.00	0.26%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$197,500.00	0.16%	0	\$0.00	N
	MORTGAGENETWORK	2	\$386,750.00	0.31%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,972.59	0.17%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC.	1	\$368,706.26	0.29%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	6	\$1,659,132.38	1.33%	0	\$0.00	N
	MSA MORTGAGE LLC	1	\$298,000.00	0.24%	0	\$0.00	N
	MUFG UNION BANK, N.A.	1	\$219,675.90	0.18%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$202,500.00	0.16%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$266,400.00	0.21%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$319,518.03	0.26%	0	\$0.00	N
	NJ LENDERS CORP.	2	\$776,412.45	0.62%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$225,000.00	0.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	3	\$810,768.31	0.65%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$499,295.50	0.4%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$337,000.00	0.27%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$191,000.00	0.15%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$372,937.45	0.3%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$309,543.19	0.25%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$591,350.00	0.47%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$1,153,879.68	0.92%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$295,803.80	0.24%	0	\$0.00	N
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$211,710.43	0.17%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$181,075.81	0.14%	0	\$0.00	N
	PEOPLES HOME EQUITY*	2	\$548,000.00	0.44%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$178,500.00	0.14%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$219,891.34	0.18%	0	\$0.00	N

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,796,733.30	1.44%	0	\$0.00	N
PLATINUM MORTGAGE, INC.	3	\$959,899.14	0.77%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$465,205.28	0.37%	0	\$0.00	N
PLAZA HOME MORTGAGE, INC.	4	\$1,527,851.86	1.22%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	14	\$5,279,022.31	4.22%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$215,000.00	0.17%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$207,100.00	0.17%	0	\$0.00	N
PRIMARY PARTNERS	1	\$290,700.00	0.23%	0	\$0.00	N
PROSPERITY BANK	1	\$207,700.31	0.17%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	2	\$600,161.88	0.48%	0	\$0.00	N
PROVIDENT SAVINGS BANK, FSB	3	\$810,548.15	0.65%	0	\$0.00	N
PROVINCIAL BANK	2	\$552,000.00	0.44%	0	\$0.00	N
PULASKI BANK	1	\$197,441.08	0.16%	0	\$0.00	N
PURDUE FEDERAL CREDIT UNION	1	\$269,610.98	0.22%	0	\$0.00	N
RABOBANK, N.A.	1	\$182,143.00	0.15%	0	\$0.00	N
RADIUS FINANCIAL GROUP INC	1	\$234,653.79	0.19%	0	\$0.00	N
RAMSEY NATIONAL BANK	1	\$303,750.00	0.24%	0	\$0.00	N
RANLIFE, INC.	1	\$223,684.38	0.18%	0	\$0.00	N
RESIDENTIAL BANCORP	1	\$248,050.00	0.2%	0	\$0.00	N
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$597,493.84	0.48%	0	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$239,920.00	0.19%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	1	\$273,000.00	0.22%	0	\$0.00	N
RPM MORTGAGE, INC.	2	\$710,000.00	0.57%	0	\$0.00	N
S&T BANK	1	\$242,050.12	0.19%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$709,300.00	0.57%	0	\$0.00	N
SAN DIEGO COUNTY CREDIT UNION	2	\$981,527.83	0.78%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$212,000.00	0.17%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$376,000.00	0.3%	0	\$0.00	N
SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$339,520.94	0.27%	0	\$0.00	N
SENTE MORTGAGE, INC.	1	\$193,200.00	0.15%	0	\$0.00	N
SEVIER COUNTY BANK	1	\$282,583.08	0.23%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$223,250.00	0.18%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,433,865.49	3.54%	0	\$0.00	N
SIRVA MORTGAGE, INC.	1	\$322,167.39	0.26%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$260,000.00	0.21%	0	\$0.00	N
	1	\$234,786.23	0.19%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	3	\$827,617.30	0.66%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$222,914.99	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$225,900.00	0.18%	0	\$0.00
	STEARNS LENDING INC.	14	\$4,160,673.88	3.32%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$255,000.00	0.2%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$200,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$688,000.00	0.55%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$174,747.85	0.14%	0	\$0.00
	SUSQUEHANNA BANK	2	\$566,200.00	0.45%	0	\$0.00
	TALMER BANK AND TRUST	3	\$976,911.33	0.78%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$375,000.00	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$182,466.00	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT CONCORD MORTGAGE GROUP	1	\$266,378.50	0.21%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$189,726.24	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$744,599.29	0.59%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$585,948.19	0.47%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$224,000.00	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$258,900.00	0.21%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,548.15	0.24%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$574,844.91	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,635,244.17	3.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,995,214.40	2.39%	0	\$0.00
	USE CREDIT UNION	1	\$355,786.64	0.28%	0	\$0.00
	UWHARRIE BANK	1	\$185,500.00	0.15%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$486,080.00	0.39%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$532,800.00	0.43%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$293,568.95	0.23%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$175,750.00	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$284,598.44	0.23%	0	\$0.00
		2	\$550,337.82	0.44%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
	WANIGAS CREDIT UNION	1	\$186,000.00	0.15%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00	0.15%	0	\$0.00	N
	WESTERN BANCORP	2	\$753,000.00	0.6%	0	\$0.00	N
	WESTERN FEDERAL CREDIT UNION	1	\$179,480.44	0.14%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$255,000.00	0.2%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$323,490.00	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$339,487.91	0.27%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,232.54	0.14%	0	\$0.00	N
	Unavailable	1	\$188,900.00	0.12%	0	\$0.00	N
<b>Total</b>		<b>442</b>	<b>\$125,193,761.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEGG8	ABBEVILLE BUILDING & LOAN	1	\$76,000.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,426,024.10	2.84%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD.	1	\$218,059.00	0.43%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$174,750.00	0.35%	0	\$0.00	N
	ALLIED MORTGAGE GROUP	1	\$191,000.00	0.38%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$185,000.00	0.37%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$418,000.00	0.83%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$447,896.00	0.89%	0	\$0.00	N
	AMERICAN BANK	1	\$152,000.00	0.3%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$174,400.00	0.35%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$207,000.00	0.41%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$306,200.00	0.61%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$88,800.00	0.18%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.37%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,500.00	0.75%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$365,700.00	0.73%	0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$37,000.00	0.07%	0	\$0.00	N
	BANK MIDWEST	1	\$136,000.00	0.27%	0	\$0.00	N

BANK MUTUAL	2	\$250,600.00	0.5%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$284,800.00	0.57%	0	\$0.00	N
BANKNEWPORT	1	\$261,500.00	0.52%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$787,250.00	1.57%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	3	\$448,600.00	0.89%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$474,000.00	0.94%	0	\$0.00	N
BUENA VISTA NATIONAL BANK	2	\$326,445.83	0.65%	0	\$0.00	N
CAPITAL CREDIT UNION	2	\$156,800.00	0.31%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$192,000.00	0.38%	0	\$0.00	N
CASHCALL, INC.	1	\$314,104.39	0.62%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$693,000.00	1.38%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.21%	0	\$0.00	N
CENTRAL TRUST BANK	1	\$148,480.17	0.3%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$187,000.00	0.37%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$128,000.00	0.25%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$122,145.40	0.24%	0	\$0.00	N
COORS CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	N
CREDIT UNION WEST	1	\$168,000.00	0.33%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$224,800.00	0.45%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$58,000.00	0.12%	0	\$0.00	N
CUMD	1	\$177,000.00	0.35%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,000.00	0.62%	0	\$0.00	N
DEWITT SAVINGS BANK	1	\$48,000.00	0.1%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,751.52	0.32%	0	\$0.00	N
DRAPER & KRAMER MORTGAGE CORP	1	\$200,000.00	0.4%	0	\$0.00	N
DRAPER & KRAMER MTG CORP, DBA 1ST ADAVANTAGE MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	N
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$571,925.00	1.14%	0	\$0.00	N
EMPOWER CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	N
EQUITY RESOURCES, INC.	2	\$412,000.00	0.82%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$154,100.00	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$246,000.00	0.49%	0	\$0.00	N

	FARMERS & MERCHANTS BANK	1	\$176,167.67	0.35%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$69,900.00	0.14%	0	\$0.00	N
	FIDELITY BANK	1	\$46,300.00	0.09%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	3	\$824,366.08	1.64%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$72,662.93	0.14%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$195,913.22	0.39%	0	\$0.00	N
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.12%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC.	2	\$377,300.00	0.75%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$190,000.00	0.38%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$314,000.00	0.62%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC.	1	\$175,500.00	0.35%	0	\$0.00	N
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,000.00	0.56%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$330,500.00	0.66%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$82,300.00	0.16%	0	\$0.00	N
	FIRST LENDING	1	\$245,000.00	0.49%	0	\$0.00	N
	FIRST NATIONAL BANK IN PAXTON	1	\$141,665.52	0.28%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$97,465.63	0.19%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.33%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,850.00	0.25%	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$164,800.00	0.33%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.38%	0	\$0.00	N
	GECU	2	\$187,740.93	0.37%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,100.00	0.4%	0	\$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	N
	GSF	1	\$210,000.00	0.42%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$89,500.00	0.18%	0	\$0.00	N
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	N
	HEARTLAND BANK	1	\$184,500.00	0.37%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$148,565.00	0.3%	0	\$0.00	N
		1	\$236,000.00	0.47%	0	\$0.00	N

HELPBRINGER MORTGAGE SERVICES INC						
HILLS BANK AND TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC.	1	\$166,500.00	0.33%	0	\$0.00	N
HOME STATE BANK, N.A.	1	\$265,000.00	0.53%	0	\$0.00	N
HOMEBANK	1	\$154,248.47	0.31%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$527,429.01	1.05%	0	\$0.00	N
HORIZON BANK, N.A.	1	\$192,800.00	0.38%	0	\$0.00	N
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$49,359.26	0.1%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC.	1	\$200,000.00	0.4%	0	\$0.00	N
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$182,000.00	0.36%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$295,000.00	0.59%	0	\$0.00	N
ILLINI BANK	1	\$115,280.73	0.23%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00	N
LAKE MORTGAGE COMPANY, INC.	1	\$72,800.00	0.14%	0	\$0.00	N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$174,500.00	0.35%	0	\$0.00	N
LANDMARK CREDIT UNION	9	\$1,358,271.02	2.7%	0	\$0.00	N
LENDLINK FINANCIAL INC.	1	\$342,000.00	0.68%	0	\$0.00	N
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$178,720.00	0.36%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	2	\$620,000.00	1.23%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$353,037.00	0.7%	0	\$0.00	N
MACHIAS SAVINGS BANK	1	\$118,124.03	0.24%	0	\$0.00	N
MARINE BANK	1	\$68,550.00	0.14%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$236,500.00	0.47%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$131,120.89	0.26%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COMPANY	1	\$174,600.00	0.35%	0	\$0.00	N
MIDFIRST BANK	1	\$162,000.00	0.32%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$360,300.00	0.72%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$136,800.00	0.27%	0	\$0.00	N
MIDWESTONE BANK	1	\$259,000.00	0.52%	0	\$0.00	N
MIFFLINBURG BANK AND TRUST	1	\$129,000.00	0.26%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	N
MORTGAGENETWORK	1	\$235,000.00	0.47%	0	\$0.00	N



	MOUND CITY BANK	1	\$137,871.16	0.27%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$299,000.00	0.59%	0	\$0.00	N
	MOUNTAINONE BANK	1	\$152,000.00	0.3%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$689,700.00	1.37%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$390,417.51	0.78%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.	1	\$170,000.00	0.34%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$163,000.00	0.32%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$340,000.00	0.68%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	N
	OAK TRUST CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$78,950.00	0.16%	0	\$0.00	N
	OHNWARD BANK & TRUST	1	\$123,000.00	0.24%	0	\$0.00	N
	ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$420,000.00	0.84%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$204,500.00	0.41%	0	\$0.00	N
	PENTAGON FEDERAL C. U.	2	\$294,684.40	0.59%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$214,000.00	0.43%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$226,205.00	0.45%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$353,000.00	0.7%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	3	\$1,048,500.00	2.09%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$106,500.00	0.21%	0	\$0.00	N
	POST COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	N
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$138,750.00	0.28%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$57,446.98	0.11%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$72,750.00	0.14%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$382,476.00	0.76%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00	0.27%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$315,521.73	0.63%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$258,539.70	0.51%	0	\$0.00	N
	R P FUNDING INC.	1	\$154,300.00	0.31%	0	\$0.00	N
	REGENCY MORTGAGE CORP.	1	\$161,552.07	0.32%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$113,000.00	0.22%	0	\$0.00	N
	ROCKFORD COMMUNITY FCU	1	\$195,000.00	0.39%	0	\$0.00	N
	ROYAL BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$72,000.00	0.14%	0	\$0.00	N

	SAFE CREDIT UNION	1	\$204,800.00	0.41%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00	N
	SANTANDER BANK, N.A.	2	\$379,200.00	0.75%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$352,000.00	0.7%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,850.00	0.39%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,000.00	0.39%	0	\$0.00	N
	SOUTHEAST BANK	1	\$265,000.00	0.53%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	1	\$329,547.19	0.66%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	3	\$706,632.44	1.41%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$604,500.00	1.2%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,200.00	0.21%	0	\$0.00	N
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$157,300.00	0.31%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$232,000.00	0.46%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$692,000.00	1.38%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$77,600.00	0.15%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$30,000.00	0.06%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$153,000.00	0.3%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$120,000.00	0.24%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,500.00	0.25%	0	\$0.00	N
	THE PARK BANK	3	\$719,892.00	1.43%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$169,600.00	0.34%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$123,460.00	0.25%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$289,000.00	0.57%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$220,380.35	0.44%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$168,000.00	0.33%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$300,928.62	0.6%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$433,000.00	0.86%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$366,500.00	0.73%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$182,300.00	0.36%	0	\$0.00	N
	TRUWEST CREDIT UNION	2	\$255,600.00	0.51%	0	\$0.00	N
		1	\$150,000.00	0.3%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$562,089.57	1.12%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$203,920.00	0.41%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$710,000.00	1.41%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.42%	0	\$0.00	N
	UWHARRIE BANK	1	\$62,500.00	0.12%	0	\$0.00	N
	VERITAS FUNDING, LLC	2	\$375,950.00	0.75%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$654,200.00	1.3%	0	\$0.00	N
	WAUKESHA STATE BANK	2	\$616,300.00	1.23%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$138,208.40	0.27%	0	\$0.00	N
	WESTMARK CREDIT UNION	2	\$255,481.97	0.51%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$370,000.00	0.74%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$179,500.00	0.36%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	N
	Unavailable	1	\$161,700.00	0.3%	0	\$0.00	N
<b>Total</b>		<b>269</b>	<b>\$50,263,323.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEGH6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$328,000.00	0.65%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$1,320,864.16	2.62%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$276,000.00	0.55%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$244,999.69	0.49%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	2	\$373,800.00	0.74%	0	\$0.00	N
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$375,000.00	0.75%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$608,938.00	1.21%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$57,000.00	0.11%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.3%	0	\$0.00	N
	AMERICAN BANK, N.A.	2	\$274,000.00	0.54%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,000.00	0.6%	0	\$0.00	N
	ANCHORBANK, FSB	4	\$475,278.42	0.94%	0	\$0.00	N
		1	\$120,000.00	0.24%	0	\$0.00	N

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARIZONA STATE CREDIT UNION	1	\$52,600.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$456,250.43	0.91%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$200,000.00	0.4%	0	\$0.00
	BANK FIRST NATIONAL	1	\$220,000.00	0.44%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$174,003.87	0.35%	0	\$0.00
	BANKERS' BANK	1	\$96,000.00	0.19%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00
	BLACKHAWK BANK	1	\$145,000.00	0.29%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$214,000.00	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$911,400.00	1.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$116,100.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.38%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$705,500.00	1.4%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$197,500.00	0.39%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$218,000.00	0.43%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$175,992.00	0.35%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$176,500.00	0.35%	0	\$0.00
	COMMERCE MORTGAGE	2	\$761,500.00	1.51%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$221,000.00	0.44%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$77,550.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK	1	\$93,725.24	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$321,253.47	0.64%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,000.00	0.46%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$217,000.00	0.43%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$167,200.00	0.33%	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$199,000.00	0.4%	0	\$0.00
	CROSS COUNTRY MORTGAGE	1	\$159,557.61	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$232,000.00	0.46%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$106,000.00	0.21%	0	\$0.00
	CU COMMUNITY, LLC	1	\$200,000.00	0.4%	0	\$0.00
		1	\$177,500.00	0.35%	0	\$0.00

CU HOME MORTGAGE SOLUTIONS, LLC						
CUMBERLAND FEDERAL BANK, FSB	1	\$225,000.00	0.45%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$662,400.00	1.32%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$541,500.00	1.08%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$477,100.00	0.95%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$255,000.00	0.51%	0	\$0.00	N
EQUITY RESOURCES, INC.	1	\$324,000.00	0.64%	0	\$0.00	N
EVERETT FINANCIAL INC	1	\$205,200.00	0.41%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$497,200.00	0.99%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,200.00	0.47%	0	\$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$93,300.00	0.19%	0	\$0.00	N
FARMERS STATE BANK	1	\$166,700.00	0.33%	0	\$0.00	N
FIREFIGHTERS FIRST CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$462,500.00	0.92%	0	\$0.00	N
FIRST BANK PUERTO RICO	1	\$78,500.00	0.16%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$180,000.00	0.36%	0	\$0.00	N
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$199,000.00	0.4%	0	\$0.00	N
FIRST COLLINSVILLE BANK	1	\$87,749.79	0.17%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$448,100.00	0.89%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$141,300.00	0.28%	0	\$0.00	N
FIRST COUNTY BANK	1	\$206,000.00	0.41%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$636,829.00	1.27%	0	\$0.00	N
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$101,320.25	0.2%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$345,500.00	0.69%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$170,500.00	0.34%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$380,000.00	0.76%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.33%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$182,000.00	0.36%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$742,000.00	1.47%	0	\$0.00	N

FIRST UNITED BANK AND TRUST COMPANY	2	\$465,000.00	0.92%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$331,400.00	0.66%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$265,000.00	0.53%	0	\$0.00	N
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$81,700.00	0.16%	0	\$0.00	N
FREMONT BANK	1	\$238,200.00	0.47%	0	\$0.00	N
FULTON BANK, N.A.	3	\$428,000.00	0.85%	0	\$0.00	N
GECU	3	\$433,230.45	0.86%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPOARTION	1	\$200,000.00	0.4%	0	\$0.00	N
GREAT WESTERN BANK	1	\$92,000.00	0.18%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$423,200.00	0.84%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$195,000.00	0.39%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$151,200.00	0.3%	0	\$0.00	N
HEARTLAND BANK	1	\$175,200.00	0.35%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$327,583.00	0.65%	0	\$0.00	N
HOMESTEAD FUNDING CORP.	1	\$158,000.00	0.31%	0	\$0.00	N
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$387,500.00	0.77%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$707,400.00	1.41%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC.	1	\$320,462.00	0.64%	0	\$0.00	N
IQ CREDIT UNION	1	\$198,800.00	0.4%	0	\$0.00	N
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	N
JMAC LENDING, INC.	2	\$534,500.00	1.06%	0	\$0.00	N
LAFAYETTE AMBASSADOR BANK	1	\$157,100.00	0.31%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$432,007.05	0.86%	0	\$0.00	N
LEADER BANK N.A.	1	\$271,258.40	0.54%	0	\$0.00	N
LIVINGSTON STATE BANK	1	\$93,700.00	0.19%	0	\$0.00	N
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$213,850.00	0.42%	0	\$0.00	N
MAS MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$330,400.00	0.66%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	2	\$470,500.00	0.93%	0	\$0.00	N
MEMBERS' ADVANTAGE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$492,600.00	0.98%	0	\$0.00	N
MIDWESTONE BANK	1	\$135,000.00	0.27%	0	\$0.00	N

MISSOULA FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	N
MORTGAGENETWORK	1	\$304,000.00	0.6%	0	\$0.00	N
MOUND CITY BANK	2	\$374,000.00	0.74%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	1	\$321,595.75	0.64%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	1	\$281,500.00	0.56%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	3	\$842,500.00	1.67%	0	\$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	2	\$189,000.00	0.38%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$244,200.00	0.49%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$183,500.00	0.36%	0	\$0.00	N
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,400.00	0.19%	0	\$0.00	N
NEW ERA BANK	1	\$125,000.00	0.25%	0	\$0.00	N
NJ LENDERS CORP.	1	\$308,000.00	0.61%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$124,800.00	0.25%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	N
PACIFIC NW FCU	3	\$392,000.00	0.78%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$509,500.00	1.01%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$289,750.00	0.58%	0	\$0.00	N
PENN EAST FEDERAL CREDIT UNION	1	\$154,300.92	0.31%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$284,200.90	0.56%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$198,850.00	0.4%	0	\$0.00	N
PEOPLES BANK, A STATE BANK	2	\$200,000.00	0.4%	0	\$0.00	N
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,368.64	0.8%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	3	\$588,000.00	1.17%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$79,939.16	0.16%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$231,950.00	0.46%	0	\$0.00	N
PREMIER BANK OF JACKSONVILLE	1	\$167,930.00	0.33%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	3	\$644,900.00	1.28%	0	\$0.00	N
RANLIFE, INC.	1	\$243,000.00	0.48%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION.	1	\$162,000.00	0.32%	0	\$0.00	N
ROYAL BANK	1	\$65,000.00	0.13%	0	\$0.00	N
SAFE CREDIT UNION	1	\$116,500.00	0.23%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$412,282.27	0.82%	0	\$0.00	N
SANTANDER BANK, N.A.	1	\$146,250.00	0.29%	0	\$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$156,500.00	0.31%	0	\$0.00	N

	SOUND COMMUNITY BANK	1	\$177,000.00	0.35%	0	\$0.00	N
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$148,953.00	0.3%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$46,400.00	0.09%	0	\$0.00	N
	ST.MARY'S BANK	1	\$231,000.00	0.46%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$224,000.00	0.45%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	1	\$152,574.14	0.3%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$308,601.00	0.61%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$257,292.00	0.51%	0	\$0.00	N
	SUPERIOR FEDERAL CREDIT UNION	1	\$86,500.00	0.17%	0	\$0.00	N
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$330,000.00	0.66%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$211,910.00	0.42%	0	\$0.00	N
	THE PARK BANK	2	\$513,000.00	1.02%	0	\$0.00	N
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$219,200.00	0.44%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$258,000.00	0.51%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$418,000.00	0.83%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,450.00	0.12%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$289,500.00	0.58%	0	\$0.00	N
	TRUSTONE FINANCIAL	3	\$675,000.00	1.34%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$146,725.00	0.29%	0	\$0.00	N
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$132,300.00	0.26%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,196,379.32	2.38%	0	\$0.00	N
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$177,107.97	0.35%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$217,000.00	0.43%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,200.00	0.63%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,800.00	0.54%	0	\$0.00	N
	UWHARRIE BANK	1	\$50,000.00	0.1%	0	\$0.00	N
	VERITAS FUNDING, LLC	3	\$842,200.00	1.67%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	N



	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$200,000.00	0.4%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,000.00	0.37%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$372,000.00	0.74%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC	1	\$212,000.00	0.42%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.68%	0	\$0.00	N
	Unavailable	1	\$60,000.00	0.06%	0	\$0.00	N
<b>Total</b>		<b>255</b>	<b>\$50,327,512.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEGJ2	ABERDEEN PROVING GROUND FCU	1	\$168,750.00	0.34%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$781,942.26	1.56%	0	\$0.00	N
	ACG FUNDING INC	2	\$578,500.00	1.15%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$161,539.40	0.32%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$322,000.00	0.64%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,482.00	0.69%	0	\$0.00	N
	AMERICAN BANK	1	\$101,500.00	0.2%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$380,000.00	0.76%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,700.00	0.43%	0	\$0.00	N
	AMERICASH	1	\$273,000.00	0.54%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.33%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$226,000.00	0.45%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,250.00	0.53%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,000.00	0.38%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$343,008.27	0.68%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,800.00	0.76%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,400.00	0.43%	0	\$0.00	N
	AURORA FINANCIAL GROUP, INC	1	\$235,200.00	0.47%	0	\$0.00	N
	BANK MUTUAL	1	\$128,383.94	0.26%	0	\$0.00	N
	BANK OF ENGLAND	1	\$219,400.00	0.44%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$243,500.00	0.48%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$196,455.30	0.39%	0	\$0.00	N

BANKERS' BANK	2	\$212,400.00	0.42%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$166,700.00	0.33%	0	\$0.00	N
BLUELEAF LENDING, LLC	2	\$774,000.00	1.54%	0	\$0.00	N
BREMER BANK NATIONAL ASSOCIATION	5	\$964,600.00	1.92%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC.	1	\$178,250.00	0.35%	0	\$0.00	N
CASHCALL, INC.	7	\$1,972,171.76	3.92%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$74,783.78	0.15%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$135,983.39	0.27%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	N
CENTRUE BANK	2	\$322,903.81	0.64%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$726,935.69	1.45%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$300,000.00	0.6%	0	\$0.00	N
COMMUNITY FIRST BANK	1	\$86,500.00	0.17%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$275,000.00	0.55%	0	\$0.00	N
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,000.00	0.23%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	N
COULEE BANK	1	\$212,000.00	0.42%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$551,260.00	1.1%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$390,500.00	0.78%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$551,100.00	1.1%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$522,000.00	1.04%	0	\$0.00	N
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	N
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	0.47%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$376,000.00	0.75%	0	\$0.00	N
E MORTGAGE MANAGEMENT LLC	1	\$283,264.60	0.56%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC.	1	\$276,850.00	0.55%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$138,600.00	0.28%	0	\$0.00	N
FAA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,300.00	0.36%	0	\$0.00	N
FAMC	1	\$115,000.00	0.23%	0	\$0.00	N
FBC MORTGAGE, LLC WHOLESALE	1	\$188,500.00	0.38%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$209,000.00	0.42%	0	\$0.00	N
	1	\$382,500.00	0.76%	0	\$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$170,307.02	0.34%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$134,616.17	0.27%	0	\$0.00
	FIRST CENTURY BANK	1	\$87,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$210,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,000.00	0.36%	0	\$0.00
	FIRST FIDELITY BANK, NA	1	\$281,600.00	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,081,000.00	2.15%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$574,800.00	1.14%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$265,356.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,000.00	0.34%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$196,000.00	0.39%	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$261,000.00	0.52%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$355,925.78	0.71%	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$333,500.00	0.66%	0	\$0.00
	FULTON BANK, N.A.	1	\$182,700.00	0.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$337,600.00	0.67%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$253,220.00	0.5%	0	\$0.00
	GECU	1	\$207,800.00	0.41%	0	\$0.00
	GOTMORTGAGE.COM	1	\$187,480.18	0.37%	0	\$0.00
	GREAT MIDWEST	1	\$111,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$710,000.00	1.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$220,000.00	0.44%	0	\$0.00
	HORIZON BANK, N.A.	1	\$149,900.00	0.3%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$400,000.00	0.8%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$630,000.00	1.25%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$65,000.00	0.13%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00
	IQ CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00
	JMAC LENDING, INC.	1	\$375,100.00	0.75%	0	\$0.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$325,000.00	0.65%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$119,259.91	0.24%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$147,479.49	0.29%	0	\$0.00	N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$185,800.00	0.37%	0	\$0.00	N
MAGNA BANK	1	\$220,000.00	0.44%	0	\$0.00	N
MARINE BANK	3	\$497,837.46	0.99%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	3	\$922,700.00	1.84%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$193,500.00	0.39%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	1	\$183,400.00	0.36%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$271,120.00	0.54%	0	\$0.00	N
MIDWEST COMMUNITY BANK	2	\$514,000.00	1.02%	0	\$0.00	N
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00	N
MLD MORTGAGE, INC.	2	\$537,000.00	1.07%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$312,000.00	0.62%	0	\$0.00	N
MORRIS BANK	1	\$282,000.00	0.56%	0	\$0.00	N
MORTGAGENETWORK	1	\$244,000.00	0.49%	0	\$0.00	N
MOUND CITY BANK	1	\$239,384.51	0.48%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$274,400.00	0.55%	0	\$0.00	N
MUFG UNION BANK, N.A.	3	\$804,534.74	1.6%	0	\$0.00	N
NASSAU EDUCATORS FCU	1	\$345,000.00	0.69%	0	\$0.00	N
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	0.16%	0	\$0.00	N
NATIONAL BANK OF KANSAS CITY	4	\$1,360,830.00	2.71%	0	\$0.00	N
NJ LENDERS CORP.	1	\$385,500.00	0.77%	0	\$0.00	N
NUMARK CREDIT UNION	2	\$483,800.00	0.96%	0	\$0.00	N
NUVISION FCU	1	\$280,000.00	0.56%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$347,000.00	0.69%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$716,050.00	1.42%	0	\$0.00	N
PENTAGON FEDERAL C. U.	1	\$132,200.00	0.26%	0	\$0.00	N
PEOPLES BANK & TRUST CO. OF CLINTON CO.	1	\$63,500.00	0.13%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	1	\$150,350.00	0.3%	0	\$0.00	N
PMAC LENDING SERVICES, INC.	1	\$233,000.00	0.46%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$365,100.00	0.73%	0	\$0.00	N
PROFINIUM, INC., A CORPORATION	1	\$159,200.00	0.32%	0	\$0.00	N

PROSPERITY HOME MORTGAGE, LLC	2	\$518,900.00	1.03%	0	\$0.00	N
QUALSTAR CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$273,455.45	0.54%	0	\$0.00	N
ROUNDBANK	1	\$220,000.00	0.44%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$178,000.00	0.35%	0	\$0.00	N
SAFE CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	N
SAUK VALLEY BANK & TRUST COMPANY	1	\$212,563.83	0.42%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$358,000.00	0.71%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$265,189.86	0.53%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$215,000.00	0.43%	0	\$0.00	N
SOUTH STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	N
ST CLAIR COUNTY STATE BANK	1	\$89,520.00	0.18%	0	\$0.00	N
STANDARD BANK & TRUST COMPANY	1	\$228,000.00	0.45%	0	\$0.00	N
STANDARD PACIFIC MORTGAGE	1	\$390,000.00	0.78%	0	\$0.00	N
STATE FARM BANK, F.S.B.	3	\$646,693.27	1.29%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	1	\$306,299.00	0.61%	0	\$0.00	N
TALMER BANK AND TRUST	1	\$238,450.00	0.47%	0	\$0.00	N
TEAM ONE CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	N
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$331,200.00	0.66%	0	\$0.00	N
THE PARK BANK	1	\$341,905.26	0.68%	0	\$0.00	N
THE SUMMIT FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	N
TOPLINE FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	N
TOWER FEDERAL CREDIT UNION	1	\$208,125.00	0.41%	0	\$0.00	N
TRAVIS CREDIT UNION	1	\$220,900.00	0.44%	0	\$0.00	N
TROPICAL FINANCIAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	N
TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	N
TRUSTONE FINANCIAL	1	\$374,000.00	0.74%	0	\$0.00	N
TRUWEST CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	N
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,619,346.80	3.22%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$303,000.00	0.6%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	N

	VERITAS FUNDING, LLC	1	\$173,000.00	0.34%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$370,422.95	0.74%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$200,000.00	0.4%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,400.00	0.3%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$278,804.72	0.55%	0	\$0.00	N
	WINNPOINTE	1	\$166,033.15	0.33%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$319,800.00	0.64%	0	\$0.00	N
	Unavailable	1	\$220,000.00	0.43%	0	\$0.00	N
<b>Total</b>		<b>216</b>	<b>\$50,250,274.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEGK9	ACADEMY MORTGAGE CORPORATION	4	\$1,250,430.00	1.25%	0	\$0.00	N
	AFFILIATED MORTGAGE COMPANY	1	\$345,000.00	0.34%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,500.00	0.23%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,373,229.00	1.37%	0	\$0.00	N
	AMERICAN BANK	1	\$219,941.61	0.22%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$228,000.00	0.23%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$252,000.00	0.25%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	2	\$735,000.00	0.73%	0	\$0.00	N
	AMERICASH, A CORPORATION.	1	\$335,166.00	0.33%	0	\$0.00	N
	AMERIFUND HOME LOANS	1	\$300,000.00	0.3%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$225,000.00	0.22%	0	\$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$214,200.00	0.21%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$259,000.00	0.26%	0	\$0.00	N
	AUBURNBANK	1	\$384,000.00	0.38%	0	\$0.00	N
	AVIDIA BANK	1	\$303,000.00	0.3%	0	\$0.00	N
	BANK MIDWEST	1	\$248,000.00	0.25%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$370,000.00	0.37%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$596,000.00	0.6%	0	\$0.00	N
	BANK SNB	1	\$236,800.00	0.24%	0	\$0.00	N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,904.00	0.25%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$235,000.00	0.23%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$236,550.00	0.24%	0	\$0.00	N
	BM REAL ESTATE SERVICES	1	\$380,000.00	0.38%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$679,700.00	0.68%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$969,000.00	0.97%	0	\$0.00	N

CAPITOL BANK	2	\$757,000.00	0.76%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,959,870.00	2.96%	0	\$0.00	N
CARROLLTON BANK	1	\$225,000.00	0.22%	0	\$0.00	N
CASHCALL, INC.	11	\$3,961,283.04	3.96%	0	\$0.00	N
CBCFCU	1	\$346,500.00	0.35%	0	\$0.00	N
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$382,400.00	0.38%	0	\$0.00	N
CENDERA FUNDING, INC.	1	\$331,110.00	0.33%	0	\$0.00	N
CENTRAL BANK	2	\$591,500.00	0.59%	0	\$0.00	N
CENTRIS FEDERAL CREDIT UNION	2	\$613,700.00	0.61%	0	\$0.00	N
CENTURY LENDING COMPANY	4	\$1,612,750.00	1.61%	0	\$0.00	N
CHARLES RIVER BANK	1	\$376,000.00	0.38%	0	\$0.00	N
CITIZENS BANK	1	\$285,000.00	0.28%	0	\$0.00	N
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$304,118.00	0.3%	0	\$0.00	N
CMG MORTGAGE, INC. #253	1	\$251,750.00	0.25%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$934,700.00	0.93%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$295,213.00	0.3%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$390,497.00	0.39%	0	\$0.00	N
CREDIT UNION OF COLORADO	1	\$219,100.00	0.22%	0	\$0.00	N
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$840,000.00	0.84%	0	\$0.00	N
CUMD	1	\$338,000.00	0.34%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	1	\$250,000.00	0.25%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$230,000.00	0.23%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$910,700.00	0.91%	0	\$0.00	N
EDWARDS FINANCIAL SERVICES	1	\$230,000.00	0.23%	0	\$0.00	N
EMIGRANT MORTGAGE COMPANY, INC.	1	\$375,000.00	0.37%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	N
ETHOS LENDING LLC	1	\$409,500.00	0.41%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,298,147.00	1.3%	0	\$0.00	N
FIDELITY BANK	1	\$264,100.00	0.26%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$705,010.00	0.7%	0	\$0.00	N
FINANCIAL FUNDING SOLUTIONS INC. 1ST MORTGAGES	1	\$245,600.00	0.25%	0	\$0.00	N
FIRST BANK & TRUST	1	\$305,900.00	0.31%	0	\$0.00	N
	2	\$717,760.22	0.72%	0	\$0.00	N

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$364,000.00	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$882,500.00	0.88%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$524,940.00	0.52%	0	\$0.00
	FIRST FEDERAL BANK	1	\$342,671.58	0.34%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,000.00	0.55%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$215,200.00	0.22%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$350,000.00	0.35%	0	\$0.00
	FIRST LENDING	1	\$356,000.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$276,500.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$270,500.00	0.27%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$273,600.00	0.27%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,050,665.69	1.05%	0	\$0.00
	FIRST STATE BANK	1	\$256,000.00	0.26%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$246,905.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,337,500.00	2.34%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,627,297.00	1.63%	0	\$0.00
	FISHER NATIONAL BANK	1	\$269,500.00	0.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$595,000.00	0.59%	0	\$0.00
	FORUM CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$314,250.00	0.31%	0	\$0.00
	FULTON BANK, N.A.	2	\$483,500.00	0.48%	0	\$0.00
	GECU	1	\$221,350.00	0.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$245,000.00	0.24%	0	\$0.00
	GREATWALL, INC.	1	\$414,000.00	0.41%	0	\$0.00
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$302,700.00	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$660,000.00	0.66%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$252,000.00	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$699,000.00	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$300,575.00	0.3%	0	\$0.00



	HORIZON BANK, N.A.	3	\$996,000.00	1%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC.	1	\$344,000.00	0.34%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	1	\$296,400.00	0.3%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$551,081.00	0.55%	0	\$0.00	N
	INTERBANK, A STATE BANK	1	\$225,850.00	0.23%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$300,600.00	0.3%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$211,920.00	0.21%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$209,000.00	0.21%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$983,000.00	0.98%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$352,424.00	0.35%	0	\$0.00	N
	LEADER BANK N.A.	1	\$316,800.00	0.32%	0	\$0.00	N
	LENOX FINANCIAL	1	\$246,000.00	0.25%	0	\$0.00	N
	LV REAL ESTATE SERVICES, INC	1	\$362,000.00	0.36%	0	\$0.00	N
	MARINE BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00	N
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$287,910.00	0.29%	0	\$0.00	N
	MARQUETTE BANK	1	\$317,000.00	0.32%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$312,000.00	0.31%	0	\$0.00	N
	MICHIGAN MUTUAL, INC.	1	\$289,500.00	0.29%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC.	3	\$752,400.00	0.75%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$336,000.00	0.34%	0	\$0.00	N
	MLD MORTGAGE, INC.	4	\$1,395,500.00	1.39%	0	\$0.00	N
	MONARCH BANK	1	\$382,000.00	0.38%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$479,000.00	0.48%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	3	\$1,055,000.00	1.05%	0	\$0.00	N
	MUFG UNION BANK, N.A.	2	\$577,790.92	0.58%	0	\$0.00	N
	NATIONAL BANK OF KANSAS CITY	3	\$789,650.00	0.79%	0	\$0.00	N
	NATIONAL EXCHANGE BANK AND TRUST	1	\$323,000.00	0.32%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$300,675.00	0.3%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$282,000.00	0.28%	0	\$0.00	N
	NMSI INC	1	\$344,000.00	0.34%	0	\$0.00	N
	NORWOOD COOPERATIVE BANK	1	\$267,000.00	0.27%	0	\$0.00	N
	OAK BANK	1	\$256,405.00	0.26%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$301,000.00	0.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL	1	\$573,000.00	0.57%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$213,800.00	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	6	\$2,045,000.00	2.04%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$834,000.00	0.83%	0	\$0.00	N
	PATELCO CREDIT UNION	2	\$507,000.00	0.51%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$263,000.00	0.26%	0	\$0.00	N

	PEOPLES BANK, A STATE BANK	1	\$240,000.00	0.24%	0	\$0.00	N
	PEOPLES HOME EQUITY*	5	\$1,710,600.00	1.71%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	1	\$236,000.00	0.24%	0	\$0.00	N
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$278,000.00	0.28%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,271,300.00	1.27%	0	\$0.00	N
	PIONEER BANK	1	\$246,000.00	0.25%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$952,200.00	0.95%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	9	\$3,098,250.00	3.1%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$321,000.00	0.32%	0	\$0.00	N
	PREMIER COMMUNITY BANK	1	\$227,920.00	0.23%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,657,800.00	2.66%	0	\$0.00	N
	PROVINCIAL BANK	1	\$417,000.00	0.42%	0	\$0.00	N
	R P FUNDING INC.	1	\$320,310.00	0.32%	0	\$0.00	N
	RABOBANK, N.A.	1	\$211,000.00	0.21%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A.	1	\$375,000.00	0.37%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$241,500.00	0.24%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$237,500.00	0.24%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$661,500.00	0.66%	0	\$0.00	N
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$380,000.00	0.38%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$417,000.00	0.42%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$369,500.00	0.37%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$330,000.00	0.33%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$209,000.00	0.21%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$248,950.00	0.25%	0	\$0.00	N
	STEARNS LENDING INC.	5	\$1,664,750.00	1.66%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$1,110,500.00	1.11%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	1	\$327,000.00	0.33%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$676,200.00	0.68%	0	\$0.00	N
	TALMER BANK AND TRUST	2	\$1,200,500.00	1.2%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$260,000.00	0.26%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$210,000.00	0.21%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$225,800.00	0.23%	0	\$0.00	N
	THE PARK BANK	2	\$521,200.00	0.52%	0	\$0.00	N
		1	\$300,000.00	0.3%	0	\$0.00	N

	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD						
	TRUMARK FINANCIAL CREDIT UNION	1	\$295,275.00	0.3%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$227,000.00	0.23%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$2,895,900.00	2.89%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$328,000.00	0.33%	0	\$0.00	N
	UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	5	\$1,654,700.00	1.65%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$391,800.00	0.39%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$662,782.00	0.66%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$217,600.00	0.22%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,500.00	0.25%	0	\$0.00	N
	US WIDE FINANCIAL	1	\$330,000.00	0.33%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$221,703.00	0.22%	0	\$0.00	N
	VERITAS FUNDING	1	\$228,000.00	0.23%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$375,000.00	0.37%	0	\$0.00	N
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	N
	WESCOM CENTRAL CREDIT UNION	1	\$215,700.00	0.22%	0	\$0.00	N
	WINNPOINTE CORPORATION	1	\$284,495.00	0.28%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$225,000.00	0.22%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$285,000.00	0.3%	0	\$0.00	N
<b>Total</b>		<b>317</b>	<b>\$100,064,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEGL7	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$381,000.00	0.19%	0	\$0.00	N
	1ST FARM CREDIT SERVICES, FLCA	1	\$202,800.00	0.1%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$177,500.00	0.09%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$432,000.00	0.22%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	24	\$6,367,409.04	3.18%	0	\$0.00	N
		1	\$275,085.06	0.14%	0	\$0.00	N

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK.						
AFFILIATED MORTGAGE COMPANY	3	\$754,649.78	0.38%	0	\$0.00	N
ALL WESTERN MORTGAGE, INC.	1	\$205,023.46	0.1%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$176,400.00	0.09%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,550.00	0.1%	0	\$0.00	N
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$318,000.00	0.16%	0	\$0.00	N
AMERICAN FINANCE HOUSE LARIBA	2	\$373,457.23	0.19%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$277,110.00	0.14%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	6	\$1,570,754.76	0.79%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B.	1	\$400,000.00	0.2%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$185,920.00	0.09%	0	\$0.00	N
AMERICANWEST BANK	1	\$216,825.73	0.11%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	N
AMERIPRO FUNDING, INC	3	\$637,664.45	0.32%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,694,411.64	0.85%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$423,579.78	0.21%	0	\$0.00	N
ATLANTIC PACIFIC MORTGAGE	1	\$397,800.00	0.2%	0	\$0.00	N
AUSTIN CAPITAL MORTGAGE INC	1	\$349,472.85	0.17%	0	\$0.00	N
AXIA FINANCIAL, LLC	1	\$242,250.00	0.12%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,646,368.13	1.32%	0	\$0.00	N
BANK OF ENGLAND	1	\$183,000.00	0.09%	0	\$0.00	N
BANK OF MAUMEE	1	\$191,493.37	0.1%	0	\$0.00	N
BANK OF THE CASCADES	1	\$201,016.09	0.1%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$743,579.40	0.37%	0	\$0.00	N
BANK SNB	1	\$316,000.00	0.16%	0	\$0.00	N
BANKUNITED, N.A.	1	\$270,000.00	0.13%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00	N
BAY EQUITY LLC	1	\$394,250.00	0.2%	0	\$0.00	N
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$364,000.00	0.18%	0	\$0.00	N
BEAM LENDING CORP.	1	\$224,070.00	0.11%	0	\$0.00	N

	BELL STATE BANK & TRUST	1	\$272,294.04	0.14%	0	\$0.00	N
	BLUE HILLS BANK	1	\$283,000.00	0.14%	0	\$0.00	N
	BLUELEAF LENDING, LLC	1	\$312,000.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC.	1	\$524,400.00	0.26%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,417,167.96	0.71%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,094,650.00	1.05%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,612,805.00	0.81%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,000.00	0.12%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC.	1	\$207,480.00	0.1%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$411,000.00	0.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,720,370.00	0.86%	0	\$0.00	N
	CASHCALL, INC.	14	\$4,446,807.28	2.22%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$279,837.13	0.14%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$212,692.55	0.11%	0	\$0.00	N
	CENDERA FUNDING, INC.	2	\$638,670.00	0.32%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS	1	\$235,000.00	0.12%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$191,250.00	0.1%	0	\$0.00	N
	CENTRAL TRUST BANK	1	\$223,662.62	0.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$423,540.95	0.21%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,898,942.27	0.95%	0	\$0.00	N
	CIMARRON MORTGAGE CAPITAL LLC	1	\$210,832.00	0.11%	0	\$0.00	N
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$248,000.00	0.12%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$206,000.00	0.1%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$184,300.00	0.09%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$629,750.00	0.31%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$213,000.00	0.11%	0	\$0.00	N
	COMMUNITY TRUST BANK	1	\$181,350.00	0.09%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$415,796.36	0.21%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC.	6	\$1,475,100.00	0.74%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$250,000.00	0.12%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK, FSB	1	\$183,200.00	0.09%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,300.00	0.12%	0	\$0.00	N
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,504,129.89	0.75%	0	\$0.00	N
		1	\$213,750.00	0.11%	0	\$0.00	N

	DOMINION CAPITAL MORTGAGE INC					
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$189,720.09	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$585,225.00	0.29%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$843,850.00	0.42%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$183,250.00	0.09%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$229,900.00	0.11%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$613,008.22	0.31%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$406,450.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$256,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$227,855.37	0.11%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$255,500.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$660,250.00	0.33%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$731,990.12	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,850.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,625,413.81	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$275,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$200,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	2	\$391,235.00	0.2%	0	\$0.00
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,030.00	0.1%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$448,850.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	4	\$1,153,367.74	0.58%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$901,450.00	0.45%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$661,101.01	0.33%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$305,115.17	0.15%	0	\$0.00

FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$230,000.00	0.11%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC.	7	\$2,144,920.21	1.07%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$418,064.47	0.21%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$346,018.61	0.17%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,300.00	0.13%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$185,250.00	0.09%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$903,704.20	0.45%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$460,800.00	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$378,100.00	0.19%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	2	\$449,600.00	0.22%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$451,200.00	0.23%	0	\$0.00	N
FIRST NATIONAL BANK OF DURANGO	1	\$196,300.00	0.1%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	2	\$401,600.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$400,000.00	0.2%	0	\$0.00	N
FIRST PRIORITY FINANCIAL, INC.	1	\$415,150.00	0.21%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$200,000.00	0.1%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	2	\$473,600.00	0.24%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	N
FIRST TRUST & SAVINGS BANK	1	\$415,769.36	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$789,750.00	0.39%	0	\$0.00	N
FIRSTMERIT BANK, N.A.	1	\$237,500.00	0.12%	0	\$0.00	N
FIRSTTRUST BANK	4	\$953,000.00	0.48%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$212,000.00	0.11%	0	\$0.00	N
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$625,500.00	0.31%	0	\$0.00	N
FORUM CREDIT UNION	1	\$264,500.00	0.13%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$177,964.08	0.09%	0	\$0.00	N
FREMONT BANK	5	\$2,244,220.73	1.12%	0	\$0.00	N
FULTON BANK, N.A.	5	\$1,164,065.00	0.58%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$390,674.90	0.2%	0	\$0.00	N
GLENDENNING MORTGAGE CORP	1	\$337,500.00	0.17%	0	\$0.00	N

	GMFS, LLC	2	\$402,410.00	0.2%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC.	1	\$180,000.00	0.09%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$223,900.00	0.11%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$279,000.00	0.14%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$381,801.17	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$468,805.79	0.23%	0	\$0.00	N
	GULF COAST BANK & TRUST COMPANY	1	\$411,807.89	0.21%	0	\$0.00	N
	HEARTLAND BANK	2	\$519,589.57	0.26%	0	\$0.00	N
	HERITAGE BANK, AN IOWA CORPORATION	1	\$200,800.00	0.1%	0	\$0.00	N
	HHOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY GROUP	1	\$270,000.00	0.13%	0	\$0.00	N
	HomeBank	1	\$294,066.14	0.15%	0	\$0.00	N
	HomeBridge Financial Services, Inc.	13	\$4,265,659.53	2.13%	0	\$0.00	N
	HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE NETWORK	1	\$354,000.00	0.18%	0	\$0.00	N
	HomeBuyer's Resource Group LLC	1	\$199,711.84	0.1%	0	\$0.00	N
	HHOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,122,366.00	0.56%	0	\$0.00	N
	HomeTrust Mortgage Company	1	\$249,739.28	0.12%	0	\$0.00	N
	HomeWise, Inc.	1	\$196,000.00	0.1%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	3	\$740,782.74	0.37%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$279,605.48	0.14%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$195,411.70	0.1%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$254,790.50	0.13%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	1	\$351,500.00	0.18%	0	\$0.00	N
	INTERBANK	1	\$180,000.00	0.09%	0	\$0.00	N
	INTERBANK MORTGAGE COMPANY	4	\$1,331,590.94	0.67%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	4	\$1,064,251.53	0.53%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$190,859.07	0.1%	0	\$0.00	N
	JMAC LENDING, INC.	2	\$656,000.00	0.33%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$233,700.00	0.12%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$904,500.00	0.45%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$699,750.00	0.35%	0	\$0.00	N
	LEADER BANK N.A.	2	\$451,600.00	0.23%	0	\$0.00	N
		1	\$179,500.00	0.09%	0	\$0.00	N



	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	LENDER SELECT MORTGAGE GROUP	1	\$231,300.00	0.12%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$229,336.11	0.11%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$212,000.00	0.11%	0	\$0.00
	LOAN GALLERY INC	1	\$516,000.00	0.26%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$662,050.00	0.33%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,718.20	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$299,249.36	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$293,132.36	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$244,000.00	0.12%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$180,683.43	0.09%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$209,000.00	0.1%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$373,000.00	0.19%	0	\$0.00
	MFG FUNDING INC	1	\$299,800.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$377,000.00	0.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$754,440.00	0.38%	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$175,514.18	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$204,000.00	0.1%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$215,200.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$198,265.00	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF CO	1	\$188,727.69	0.09%	0	\$0.00
	MORTGAGENETWORK	5	\$1,302,795.06	0.65%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$225,632.14	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$650,800.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,602,409.18	1.3%	0	\$0.00
	MSA MORTGAGE,	1	\$313,500.00	0.16%	0	\$0.00
	MSA MORTGAGE, LLC,	1	\$303,552.15	0.15%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$408,000.00	0.2%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$244,000.00	0.12%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$414,000.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$929,327.98	0.46%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$215,000.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$1,138,000.00	0.57%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$189,500.00	0.09%	0	\$0.00

	NETWORK FUNDING, LP	1	\$282,709.97	0.14%	0	\$0.00	N
	NFM CONSULTANTS, INC.	1	\$269,336.71	0.13%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$329,850.00	0.16%	0	\$0.00	N
	NJ LENDERS CORP.	1	\$202,500.00	0.1%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$330,693.76	0.17%	0	\$0.00	N
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$185,332.10	0.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC.	6	\$2,040,866.67	1.02%	0	\$0.00	N
	O A MORTGAGE SERVICES	1	\$185,000.00	0.09%	0	\$0.00	N
	OA MORTGAGE SERVICES	1	\$230,000.00	0.11%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$216,000.00	0.11%	0	\$0.00	N
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$509,582.43	0.25%	0	\$0.00	N
	ON Q FINANCIAL INC.	1	\$256,306.38	0.13%	0	\$0.00	N
	ON Q FINANCIAL, INC.	3	\$926,884.05	0.46%	0	\$0.00	N
	OPES ADVISORS, INC.	3	\$898,500.00	0.45%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$394,751.82	0.2%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.14%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$416,200.00	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$925,500.00	0.46%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$372,000.00	0.19%	0	\$0.00	N
	PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	N
	PARKSIDE LENDING LLC	9	\$3,487,919.92	1.74%	0	\$0.00	N
	PARKSIDE LENDING, LLC	1	\$292,000.00	0.15%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$329,153.50	0.16%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$270,700.00	0.14%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$386,629.57	0.19%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$394,250.00	0.2%	0	\$0.00	N
	PEOPLES HOME EQUITY*	9	\$3,258,505.08	1.63%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	5	\$1,503,591.14	0.75%	0	\$0.00	N
	PEOPLES NATIONAL BANK	2	\$601,715.00	0.3%	0	\$0.00	N
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$530,000.00	0.26%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	\$6,781,100.92	3.39%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$914,250.00	0.46%	0	\$0.00	N

	PLAZA HOME MORTGAGE, INC.	1	\$383,900.00	0.19%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	8	\$2,112,486.40	1.06%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC	1	\$356,000.00	0.18%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$224,410.75	0.11%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$573,000.00	0.29%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P.	1	\$292,000.00	0.15%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC.	1	\$320,000.00	0.16%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	12	\$3,725,981.77	1.86%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$498,619.82	0.25%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$192,000.00	0.1%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$259,616.96	0.13%	0	\$0.00	N
	RABOBANK, N.A.	1	\$347,000.00	0.17%	0	\$0.00	N
	REALTY CENTER MORTGAGE, LLC	1	\$258,626.82	0.13%	0	\$0.00	N
	RENASANT BANK	3	\$755,458.11	0.38%	0	\$0.00	N
	RMC MORTGAGE CORPORATION	1	\$394,222.00	0.2%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$192,802.00	0.1%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$346,750.00	0.17%	0	\$0.00	N
	RPM MORTGAGE, INC.	7	\$1,826,972.00	0.91%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$177,399.69	0.09%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$192,270.00	0.1%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,405,825.19	0.7%	0	\$0.00	N
	SANTANDER BANK, N.A.	1	\$417,000.00	0.21%	0	\$0.00	N
	SCBT	1	\$209,697.43	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,917.00	0.26%	0	\$0.00	N
	SENTE MORTGAGE, INC.	1	\$334,000.00	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,749,220.46	0.87%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	1	\$355,775.00	0.18%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$300,000.00	0.15%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$297,000.00	0.15%	0	\$0.00	N
	SOUTH STATE BANK	1	\$342,000.00	0.17%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	N
	STANDARD PACIFIC MORTGAGE	3	\$974,489.00	0.49%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	1	\$625,500.00	0.31%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	2	\$545,230.19	0.27%	0	\$0.00	N
	STEARNS LENDING INC.	32	\$9,455,304.52	4.73%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$261,822.22	0.13%	0	\$0.00	N

	SUMMIT FUNDING, INC.	1	\$624,638.23	0.31%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	2	\$373,655.00	0.19%	0	\$0.00	N
	SUSQUEHANNA BANK	2	\$467,075.31	0.23%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	9	\$2,380,144.03	1.19%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$365,750.00	0.18%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK ISAOA	1	\$211,800.00	0.11%	0	\$0.00	N
	THE MALVERN NATIONAL BANK	1	\$184,800.00	0.09%	0	\$0.00	N
	THE PORTAGE COUNTY BANK	1	\$184,727.46	0.09%	0	\$0.00	N
	TODAYS MORTGAGE LLC	1	\$240,000.00	0.12%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$287,500.00	0.14%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	N
	TRUSTONE FINANCIAL	1	\$300,000.00	0.15%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$270,500.00	0.14%	0	\$0.00	N
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$252,000.00	0.13%	0	\$0.00	N
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,271.90	0.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$626,250.00	0.31%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$181,450.00	0.09%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	31	\$10,146,866.83	5.07%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,321,478.04	0.66%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$215,043.32	0.11%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$311,200.00	0.16%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.13%	0	\$0.00	N
	USE CREDIT UNION	1	\$405,700.00	0.2%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,800.00	0.11%	0	\$0.00	N
	VERITAS FUNDING, LLC	7	\$1,561,080.17	0.78%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$295,582.94	0.15%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	8	\$2,736,409.05	1.37%	0	\$0.00	N

	LIMITED LIABILITY COMPANY						
	WASHINGTON SAVINGS BANK	1	\$284,000.00	0.14%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$322,000.00	0.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$190,528.44	0.1%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$195,405.24	0.1%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$217,000.00	0.11%	0	\$0.00	N
	WESTSTAR MORTGAGE, INC- CONV	1	\$315,000.00	0.16%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$255,261.07	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$682,260.52	0.34%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$290,000.00	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP.	1	\$308,708.00	0.15%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$435,000.00	0.17%	0	\$0.00	N
<b>Total</b>		<b>698</b>	<b>\$200,080,525.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEGM5	4TRUST MORTGAGE, INC	1	\$225,000.00	0.11%	0	\$0.00	N
	AAXY LLC	1	\$197,901.13	0.1%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	29	\$8,401,961.41	4.2%	0	\$0.00	N
	ACG FUNDING INC	1	\$289,000.00	0.14%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$328,500.00	0.16%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC.	1	\$290,000.00	0.14%	0	\$0.00	N
	ALLIED FIRST BANK SB	1	\$557,248.36	0.28%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	3	\$719,920.00	0.36%	0	\$0.00	N
	ALTERRA BANK	1	\$260,000.00	0.13%	0	\$0.00	N
	AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	\$385,431.34	0.19%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$181,194.33	0.09%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC.	1	\$248,572.24	0.12%	0	\$0.00	N
	AMERICAN HOME LENDING USA, LLC	1	\$300,200.00	0.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$262,500.00	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	8	\$3,007,247.08	1.5%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.19%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,355,016.59	0.68%	0	\$0.00	N
		1	\$276,000.00	0.14%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIPRO FUNDING, INC	2	\$677,197.64	0.34%	0	\$0.00
	AMPLIFY FCU	1	\$257,600.00	0.13%	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$705,400.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$618,500.00	0.31%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$180,000.00	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$459,148.22	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$885,506.15	0.44%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$271,503.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$323,980.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$647,000.00	0.32%	0	\$0.00
	AUBURNBANK	1	\$222,000.00	0.11%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	2	\$557,492.76	0.28%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$2,056,386.49	1.03%	0	\$0.00
	BANCFIRST	1	\$260,000.00	0.13%	0	\$0.00
	BANK OF BRENHAM	1	\$178,747.79	0.09%	0	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$291,560.20	0.15%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$200,000.00	0.1%	0	\$0.00
	BANK OF THE CASCADES	1	\$290,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$349,084.97	0.17%	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$195,900.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$471,020.44	0.24%	0	\$0.00
	BANNER BANK	1	\$189,900.00	0.09%	0	\$0.00
	BAY EQUITY LLC	8	\$2,307,063.71	1.15%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$360,500.00	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$292,500.00	0.15%	0	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.1%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$430,000.00	0.21%	0	\$0.00
	BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK	1	\$289,650.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$571,350.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,692,818.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$978,500.00	0.49%	0	\$0.00
		4	\$1,054,650.00	0.53%	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	C2 FINANCIAL CORPORATION	1	\$386,500.00	0.19%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$624,000.00	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$535,750.00	0.27%	0	\$0.00
	CASHCALL INC	1	\$437,730.60	0.22%	0	\$0.00
	CASHCALL, INC.	18	\$5,057,308.00	2.53%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$627,250.00	0.31%	0	\$0.00
	CATALYST LENDING, INC	1	\$260,000.00	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$176,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$268,000.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$204,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,078,240.74	0.54%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$703,474.00	0.35%	0	\$0.00
	CMG MORTGAGE INC	1	\$302,100.00	0.15%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$252,000.00	0.13%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$279,200.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$881,074.51	0.44%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,600.00	0.1%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$257,000.00	0.13%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$338,710.12	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$200,450.00	0.1%	0	\$0.00
	DEMOTTE STATE BANK	1	\$221,000.00	0.11%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$329,000.00	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$810,057.00	0.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$427,436.39	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,688,588.82	1.34%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.17%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$372,349.62	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$203,000.00	0.1%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$251,628.75	0.13%	0	\$0.00	N
EVERETT FINANCIAL INC.	1	\$334,493.11	0.17%	0	\$0.00	N
EVERETT FINANCIAL, INC.	1	\$415,822.88	0.21%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$477,000.00	0.24%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,262,420.00	1.13%	0	\$0.00	N
FARMERS & MERCHANTS STATE BANK	1	\$189,592.26	0.09%	0	\$0.00	N
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$843,000.00	0.42%	0	\$0.00	N
FARMINGTON BANK	1	\$345,889.67	0.17%	0	\$0.00	N
FBC MORTGAGE, LLC	8	\$1,808,602.69	0.9%	0	\$0.00	N
FC LENDING, LTD.	1	\$272,881.00	0.14%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,069,384.87	0.53%	0	\$0.00	N
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,339,534.52	0.67%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$397,813.08	0.2%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$248,000.00	0.12%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A.	1	\$190,000.00	0.09%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,185.93	0.12%	0	\$0.00	N
FIRST CENTURY BANK	1	\$293,311.36	0.15%	0	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$329,834.61	0.16%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	2	\$516,032.84	0.26%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$223,500.00	0.11%	0	\$0.00	N
FIRST FEDERAL BANK, FSB	1	\$368,000.00	0.18%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$228,000.00	0.11%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$411,419.49	0.21%	0	\$0.00	N
FIRST FINANCIAL CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	2	\$496,926.00	0.25%	0	\$0.00	N
FIRST HALLMARK MORTGAGE CORP	1	\$304,000.00	0.15%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$561,400.00	0.28%	0	\$0.00	N
FIRST INTERSTATE BANK	4	\$1,000,170.84	0.5%	0	\$0.00	N
FIRST LENDING	1	\$176,250.00	0.09%	0	\$0.00	N



FIRST LIBERTY FINANCIAL	1	\$306,000.00	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$220,000.00	0.11%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$779,000.00	0.39%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	3	\$881,600.00	0.44%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.1%	0	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,092,950.00	0.55%	0	\$0.00	N
FIRST NATIONAL BANK OF HARTFORD	1	\$280,350.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF MICHIGAN	1	\$324,531.73	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF TRENTON	1	\$417,000.00	0.21%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$209,191.36	0.1%	0	\$0.00	N
FIRST UNITED BANK & TRUST COMPANY	1	\$234,900.00	0.12%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$287,462.26	0.14%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$517,077.30	0.26%	0	\$0.00	N
FIRSTTRUST BANK	2	\$472,000.00	0.24%	0	\$0.00	N
FNB BANK, N.A.	1	\$272,400.00	0.14%	0	\$0.00	N
FORUM CREDIT UNION	3	\$736,433.01	0.37%	0	\$0.00	N
FREMONT BANK	4	\$1,438,711.23	0.72%	0	\$0.00	N
FULTON BANK, N.A.	2	\$494,400.00	0.25%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	6	\$1,479,555.68	0.74%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$199,206.10	0.1%	0	\$0.00	N
GMFS, LLC	2	\$405,569.80	0.2%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC.	1	\$261,639.04	0.13%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$181,238.49	0.09%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,213.36	0.11%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$304,000.00	0.15%	0	\$0.00	N
GREAT LAKES HOME MORTGAGE INC	1	\$246,000.00	0.12%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$216,000.00	0.11%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$176,998.96	0.09%	0	\$0.00	N
GUARDIAN MORTGAGE COMPANY, INC.	1	\$236,000.00	0.12%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$404,000.00	0.2%	0	\$0.00	N
HANCOCK MORTGAGE PARTNERS LLC	1	\$313,376.00	0.16%	0	\$0.00	N

	HEARTLAND BANK	1	\$278,179.00	0.14%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$315,476.77	0.16%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$416,385.67	0.21%	0	\$0.00	N
	HOME FINANCING CENTER, INC.	1	\$176,000.00	0.09%	0	\$0.00	N
	HOME STATE BANK, N.A.	1	\$230,000.00	0.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,167,952.62	2.08%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$933,012.59	0.47%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$829,642.48	0.41%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$886,977.31	0.44%	0	\$0.00	N
	HORIZON BANK, N.A.	2	\$384,470.10	0.19%	0	\$0.00	N
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$192,000.00	0.1%	0	\$0.00	N
	I3 LENDING INC	1	\$179,075.00	0.09%	0	\$0.00	N
	I3 LENDING, INC	1	\$417,000.00	0.21%	0	\$0.00	N
	IBERIABANK MORTGAGE COMPANY	2	\$412,062.54	0.21%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,175.00	0.09%	0	\$0.00	N
	IMPAC MORTGAGE CORP.	2	\$880,000.00	0.44%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,000.00	0.09%	0	\$0.00	N
	IOWA STATE BANK, A STATE CHARTERED BANK	1	\$209,800.00	0.1%	0	\$0.00	N
	IRON FINANCIAL, INC.	1	\$256,000.00	0.13%	0	\$0.00	N
	IXONIA BANK	1	\$320,000.00	0.16%	0	\$0.00	N
	JMAC LENDING, INC.	3	\$742,650.57	0.37%	0	\$0.00	N
	KEYSTONE BANK	2	\$460,780.00	0.23%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$771,000.00	0.39%	0	\$0.00	N
	LEADER BANK N.A.	3	\$1,217,200.00	0.61%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE	1	\$363,000.00	0.18%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$282,573.76	0.14%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$491,000.00	0.25%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$178,000.00	0.09%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$174,521.56	0.09%	0	\$0.00	N
	MARINE BANK	1	\$180,800.00	0.09%	0	\$0.00	N
		2	\$498,500.00	0.25%	0	\$0.00	N

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
MCLEAN MORTGAGE CORPORATION	1	\$317,429.10	0.16%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC.	1	\$277,000.00	0.14%	0	\$0.00	N
MICHIGAN MUTUAL, INC.	2	\$428,486.67	0.21%	0	\$0.00	N
MID AMERICA MORTGAGE, INC.	1	\$303,000.00	0.15%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$473,150.00	0.24%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$237,285.93	0.12%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$265,050.00	0.13%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	3	\$755,862.80	0.38%	0	\$0.00	N
MORTGAGE TRUST INC.	1	\$195,300.00	0.1%	0	\$0.00	N
MORTGAGENETWORK	4	\$1,293,119.27	0.65%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,729,502.71	0.86%	0	\$0.00	N
MOVEMENT MORTGAGE LLC	1	\$274,550.00	0.14%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	12	\$2,938,544.41	1.47%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC TN#112748	3	\$783,963.40	0.39%	0	\$0.00	N
MSA MORTGAGE, LLC	1	\$330,000.00	0.16%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	0.1%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC.	3	\$867,920.00	0.43%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$251,750.00	0.13%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$239,346.87	0.12%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$531,600.00	0.27%	0	\$0.00	N
NEXBANK SSB	1	\$190,000.00	0.09%	0	\$0.00	N
NFM, INC. DBA NFM LENDING	1	\$321,300.00	0.16%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	N
NORTH AMERICAN FINANCIAL CORP	1	\$328,000.00	0.16%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	2	\$619,066.18	0.31%	0	\$0.00	N
NORTHWOODS BANK OF MINNESOTA	1	\$229,600.00	0.11%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$183,500.00	0.09%	0	\$0.00	N
NUVISION FCU	3	\$943,200.00	0.47%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC.	2	\$532,725.00	0.27%	0	\$0.00	N
ONETRUST HOME LOANS	1	\$275,262.00	0.14%	0	\$0.00	N
ONEWEST BANK N.A.	1	\$588,297.00	0.29%	0	\$0.00	N
OPES ADVISORS, INC.	1	\$187,920.00	0.09%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	N
	1	\$236,458.81	0.12%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	PAPER CITY SAVINGS ASSOCIATION	1	\$208,000.00	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$565,650.00	0.28%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$1,558,400.00	0.78%	0	\$0.00	N
	PARKSIDE LENDING, LLC	2	\$560,000.00	0.28%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$341,050.00	0.17%	0	\$0.00	N
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$207,148.44	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY*	3	\$858,154.43	0.43%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC.	2	\$495,680.00	0.25%	0	\$0.00	N
	PEOPLES NATIONAL BANK	4	\$861,200.00	0.43%	0	\$0.00	N
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,130,437.62	2.56%	0	\$0.00	N
	PIONEER BANK	1	\$373,200.00	0.19%	0	\$0.00	N
	PLATINUM MORTGAGE, INC.	3	\$648,471.71	0.32%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$1,742,577.52	0.87%	0	\$0.00	N
	PMAC LENDING SERVICES, INC.	7	\$2,198,845.58	1.1%	0	\$0.00	N
	POINT MORTGAGE FINANCIAL,	1	\$449,000.00	0.22%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	N
	PREMIER MORTGAGE ADVISORS LLC	1	\$305,900.00	0.15%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$357,500.00	0.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,190,144.00	0.59%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	4	\$1,152,000.00	0.58%	0	\$0.00	N
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$331,123.96	0.17%	0	\$0.00	N
	R P FUNDING INC.	1	\$208,435.91	0.1%	0	\$0.00	N
	RABOBANK, N.A.	1	\$212,000.00	0.11%	0	\$0.00	N
	RCB BANK	1	\$380,000.00	0.19%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE	1	\$185,000.00	0.09%	0	\$0.00	N
	RICHLAND COUNTY BANK	1	\$264,000.00	0.13%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.28%	0	\$0.00	N
	RMK	2	\$429,000.00	0.21%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,995.00	0.09%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$419,897.70	0.21%	0	\$0.00	N

	ROYAL PACIFIC FUNDING CORP	1	\$334,700.00	0.17%	0	\$0.00	N
	RPM MORTGAGE, INC.	8	\$2,169,057.00	1.08%	0	\$0.00	N
	RPM MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	N
	SACRAMENTO CREDIT UNION	1	\$268,000.00	0.13%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$472,000.00	0.24%	0	\$0.00	N
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$400,000.00	0.2%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$554,364.87	0.28%	0	\$0.00	N
	SECURITY FINANCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	N
	SECURITY STATE BANK & TRUST	1	\$319,559.12	0.16%	0	\$0.00	N
	SFMC, LP	1	\$204,000.00	0.1%	0	\$0.00	N
	SHEA MORTGAGE INC.	2	\$446,041.00	0.22%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$207,412.85	0.1%	0	\$0.00	N
	SHORE MORTGAGE	1	\$225,000.00	0.11%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,998,583.31	2%	0	\$0.00	N
	SKYLINE FINANCIAL CORP.	2	\$578,571.30	0.29%	0	\$0.00	N
	SOUTH STATE BANK	2	\$440,100.00	0.22%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	N
	ST.MARY'S BANK	1	\$211,500.00	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B.	7	\$1,814,309.10	0.91%	0	\$0.00	N
	STEARNS LENDING INC.	37	\$10,602,949.67	5.3%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$403,000.00	0.2%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$312,000.00	0.16%	0	\$0.00	N
	SUMMIT FUNDING INC.	1	\$428,803.08	0.21%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$265,600.00	0.13%	0	\$0.00	N
	SUMMIT FUNDING, INC..	2	\$633,000.00	0.32%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC.	4	\$1,284,312.03	0.64%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$185,600.00	0.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$1,814,814.08	0.91%	0	\$0.00	N
	TALMER BANK AND TRUST	3	\$911,700.00	0.46%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP INC	1	\$305,349.49	0.15%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$237,000.00	0.12%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC.	1	\$287,999.00	0.14%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$261,000.00	0.13%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$191,200.00	0.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.12%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$259,200.00	0.13%	0	\$0.00	N
	TRI-EMERALD FINANCIAL GROUP	1	\$235,667.48	0.12%	0	\$0.00	N

	INC.					
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,732,100.00	0.87%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$221,500.00	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$512,308.98	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$6,152,167.89	3.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$201,000.00	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$265,589.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,700,107.05	0.85%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$413,000.00	0.21%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$187,329.69	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$705,090.00	0.35%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$249,639.79	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,227,125.00	0.61%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$850,200.00	0.42%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,529,658.46	2.76%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$219,000.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$383,951.23	0.19%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$236,000.00	0.12%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$534,408.09	0.27%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$365,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$234,069.73	0.12%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$218,700.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$185,250.00	0.09%	0	\$0.00
		2	\$555,304.11	0.28%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.						
	Unavailable	1	\$320,990.00	0.24%	0	\$0.00	N
<b>Total</b>		<b>714</b>	<b>\$200,106,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEGN3	1ST MIDAMERICA CREDIT UNION	3	\$188,088.00	0.37%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	2	\$769,000.00	1.53%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$500,400.00	0.99%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	ALLIANT BANK	1	\$80,069.83	0.16%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC.	1	\$206,000.00	0.41%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$34,925.00	0.07%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$449,563.53	0.89%	0	\$0.00	N
	AMERICAN BANK	1	\$78,000.00	0.15%	0	\$0.00	N
	AMERICAN BANK, N.A.	1	\$78,000.00	0.15%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES INC.	1	\$204,000.00	0.41%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$762,850.00	1.52%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$122,800.00	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$247,000.00	0.49%	0	\$0.00	N
	AMERICASH	1	\$380,000.00	0.75%	0	\$0.00	N
	ANCHORBANK, FSB	1	\$32,400.00	0.06%	0	\$0.00	N
	ASPIRE FINANCIAL INC. DBA TEXASLENDING .COM	1	\$165,000.00	0.33%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,000.00	0.24%	0	\$0.00	N
	AUBURNBANK	1	\$113,500.00	0.23%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$225,005.00	0.45%	0	\$0.00	N
	BANK SNB	1	\$390,500.00	0.78%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$492,650.00	0.98%	0	\$0.00	N
	BEACON CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	N
	BLACKHAWK BANK	2	\$278,500.00	0.55%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	N
	BREMER BANK, NA	1	\$106,000.00	0.21%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$709,000.00	1.41%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$264,000.00	0.52%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	N
		3	\$742,700.00	1.48%	0	\$0.00	N

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$243,000.00	0.48%	0	\$0.00	N
CASHCALL, INC.	6	\$1,151,252.56	2.29%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$126,000.00	0.25%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$79,893.09	0.16%	0	\$0.00	N
CHARTERBANK	1	\$88,800.00	0.18%	0	\$0.00	N
CHEMICAL BANK	4	\$643,500.00	1.28%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC.	1	\$112,000.00	0.22%	0	\$0.00	N
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$101,000.00	0.2%	0	\$0.00	N
CITY NATIONAL BANK	2	\$454,827.47	0.9%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	3	\$538,000.00	1.07%	0	\$0.00	N
COMMUNITY FINANCIAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	N
COMMUNITY STATE BANK	2	\$276,127.47	0.55%	0	\$0.00	N
COMMUNITY TRUST BANK	1	\$133,000.00	0.26%	0	\$0.00	N
COMPASS MORTGAGE INC	1	\$142,500.00	0.28%	0	\$0.00	N
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$201,300.00	0.4%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC.	1	\$279,000.00	0.55%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$186,000.00	0.37%	0	\$0.00	N
COUNTY BANK	1	\$351,000.00	0.7%	0	\$0.00	N
CREDIT UNION OF TEXAS	1	\$109,217.93	0.22%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	N
CU COMMUNITY, LLC	1	\$47,800.00	0.09%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$228,090.50	0.45%	0	\$0.00	N
CUSO MORTGAGE CORPORATION	3	\$268,360.00	0.53%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$271,000.00	0.54%	0	\$0.00	N
DHCU COMMUNITY CREDIT UNION	2	\$214,500.00	0.43%	0	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$924,000.00	1.84%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
DUPAGE CREDIT UNION	2	\$168,843.03	0.34%	0	\$0.00	N
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$171,871.11	0.34%	0	\$0.00	N
EMPIRE BANK	1	\$86,500.00	0.17%	0	\$0.00	N
EQUITY RESOURCES, INC.	2	\$323,000.00	0.64%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$255,000.00	0.51%	0	\$0.00	N
	3	\$424,500.00	0.84%	0	\$0.00	N



FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,600.00	0.31%	0	\$0.00	N
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$103,000.00	0.2%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	N
FIRST CLOVER LEAF BANK	1	\$42,000.00	0.08%	0	\$0.00	N
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$250,000.00	0.5%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.21%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC.	1	\$94,000.00	0.19%	0	\$0.00	N
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00	0.23%	0	\$0.00	N
FIRST FINANCIAL BANK, N.A.	2	\$200,000.00	0.4%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$208,500.00	0.41%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	2	\$447,000.00	0.89%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C.	1	\$75,000.00	0.15%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00	0.24%	0	\$0.00	N
FIRST NATIONAL BANK FOX VALLEY	1	\$105,350.00	0.21%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$148,000.00	0.29%	0	\$0.00	N
FIRST NATIONAL BANK OF DENNISON	1	\$360,000.00	0.72%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$120,375.00	0.24%	0	\$0.00	N
FIRST NIAGARA BANK, N.A.	4	\$654,000.00	1.3%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$105,000.00	0.21%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	2	\$204,925.00	0.41%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$548,000.00	1.09%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$354,000.00	0.7%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$640,747.05	1.27%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$178,500.00	0.35%	0	\$0.00	N
FULTON BANK, N.A.	2	\$311,500.00	0.62%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	N
GECU	3	\$186,800.00	0.37%	0	\$0.00	N
GMFS, LLC	1	\$78,000.00	0.15%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$107,000.00	0.21%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$140,060.00	0.28%	0	\$0.00	N

	GREAT LAKES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$73,500.00	0.15%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$152,400.00	0.3%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$282,000.00	0.56%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	N
	HAWTHORN BANK	1	\$220,800.00	0.44%	0	\$0.00	N
	HEARTLAND BANK	1	\$306,950.00	0.61%	0	\$0.00	N
	HERGET BANK NATIONAL ASSOCIATION	1	\$48,500.00	0.1%	0	\$0.00	N
	HERITAGEBANK OF THE SOUTH	2	\$392,025.91	0.78%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$183,100.00	0.36%	0	\$0.00	N
	HNB NATIONAL BANK	1	\$94,050.00	0.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$471,000.00	0.94%	0	\$0.00	N
	HOMESTEAD FUNDING CORP.	1	\$90,000.00	0.18%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$251,500.00	0.5%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	N
	HORIZON BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$190,400.00	0.38%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$34,000.00	0.07%	0	\$0.00	N
	ILLINOIS BANK AND TRUST	1	\$75,500.00	0.15%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$290,900.00	0.58%	0	\$0.00	N
	INDEPENDENT BANK	4	\$482,700.00	0.96%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$121,239.32	0.24%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$352,000.00	0.7%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,600.00	0.18%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	2	\$164,950.00	0.33%	0	\$0.00	N
	JMAC LENDING, INC.	1	\$285,300.00	0.57%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$139,000.00	0.28%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC.	1	\$194,500.00	0.39%	0	\$0.00	N
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	N
	LENDER	1	\$200,000.00	0.4%	0	\$0.00	N
	LOS ALAMOS NATIONAL BANK	2	\$148,100.00	0.29%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$55,000.00	0.11%	0	\$0.00	N
	MARQUETTE BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	MCCLAIN BANK	1	\$64,000.00	0.13%	0	\$0.00	N
		1	\$156,000.00	0.31%	0	\$0.00	N

	MCLEAN MORTGAGE CORPORATION					
	MEGA CAPITAL FUNDING INC.	1	\$260,000.00	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$114,500.00	0.23%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	MEMBERS HERITAGE FCU	2	\$252,000.00	0.5%	0	\$0.00
	MERCANTILE BANK	1	\$100,000.00	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$51,700.00	0.1%	0	\$0.00
	MIDWEST BANK OF WESTERN IL	1	\$100,000.00	0.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$182,200.00	0.36%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$174,800.00	0.35%	0	\$0.00
	MORTGAGE NOW INC	1	\$351,000.00	0.7%	0	\$0.00
	MORTGAGENETWORK	4	\$973,000.00	1.93%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$58,400.00	0.12%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,000.00	0.24%	0	\$0.00
	NAT RES - NEVADA	1	\$100,200.00	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$243,000.00	0.48%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$162,500.00	0.32%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.28%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$347,900.00	0.69%	0	\$0.00
	NUVISION FCU	2	\$423,000.00	0.84%	0	\$0.00
	OPES ADVISORS, INC.	1	\$160,000.00	0.32%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$52,600.00	0.1%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$594,200.00	1.18%	0	\$0.00
	PARK BANK	1	\$69,300.00	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$158,000.00	0.31%	0	\$0.00
	PATELCO CREDIT UNION	2	\$319,135.68	0.63%	0	\$0.00
	PEOPELS BANK, A KANSAS CORPORATION	1	\$215,000.00	0.43%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00
	PEOPLES STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,500.00	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$145,000.00	0.29%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$141,500.00	0.28%	0	\$0.00

POTLATCH #1 FEDERAL CREDIT UNION	4	\$353,000.00	0.7%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	4	\$859,867.17	1.71%	0	\$0.00	N
RABOBANK, N.A.	1	\$103,000.00	0.2%	0	\$0.00	N
RANLIFE, INC.	1	\$191,000.00	0.38%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$58,800.00	0.12%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	N
SABINE STATE BANK & TRUST COMPANY	1	\$271,500.00	0.54%	0	\$0.00	N
SACRAMENTO CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00	N
SANTANDER BANK, N.A.	6	\$813,300.00	1.62%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	3	\$289,320.00	0.57%	0	\$0.00	N
SHELL FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$428,000.00	0.85%	0	\$0.00	N
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	N
SKYLINE FINANCIAL CORP.	1	\$71,500.00	0.14%	0	\$0.00	N
SOUTH STATE BANK	2	\$276,000.00	0.55%	0	\$0.00	N
SOUTHEAST NATIONAL BANK	1	\$54,000.00	0.11%	0	\$0.00	N
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$180,150.00	0.36%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$73,500.00	0.15%	0	\$0.00	N
STATE BANK OF CROSS PLAINS	2	\$220,000.00	0.44%	0	\$0.00	N
STATE SAVINGS BANK	1	\$319,800.00	0.64%	0	\$0.00	N
STATE STREET BANK	1	\$83,500.00	0.17%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	N
SUN WEST MORTGAGE COMPANY, INC.	2	\$352,000.00	0.7%	0	\$0.00	N
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$508,000.00	1.01%	0	\$0.00	N
THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	N
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	N
TJC MORTGAGE, INC.	1	\$159,500.00	0.32%	0	\$0.00	N
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$83,900.00	0.17%	0	\$0.00	N
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$155,000.00	0.31%	0	\$0.00	N
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,000.00	0.31%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$338,100.00	0.67%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$321,600.00	0.64%	0	\$0.00	N
	UNITED COMMUNITY BANK	4	\$239,469.81	0.48%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP	1	\$270,000.00	0.54%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$2,560,300.00	5.09%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$66,000.00	0.13%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$484,400.00	0.96%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$240,000.00	0.48%	0	\$0.00	N
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,000.00	0.72%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$178,000.00	0.35%	0	\$0.00	N
	WEBSTER BANK, N.A.	5	\$791,000.00	1.57%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$507,150.00	1.01%	0	\$0.00	N
	WISCONSIN BANK AND TRUST	1	\$218,000.00	0.35%	0	\$0.00	N
<b>Total</b>		<b>336</b>	<b>\$50,341,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	